

Los Rios Community College District
Bond Projects Fund
October 31, 2003

Description		Est Revenue		Received	Balance
Series A Bond Proceeds		\$ 27,500,000	\$ -	\$ 27,500,000	\$ -
Interest Income		1,564,313		615,538	948,775
Total Estimated Revenues		\$ 29,064,313	\$ -	\$ 28,115,538	\$ 948,775
Description	Series	Appropriation	Encumbered	Expenditures	Balance
Projects:					
American River College					
Allied Health Modernization	A	\$ 1,819,000	\$ 185,306	\$ 159,153	\$ 1,474,541
North Natomas Center	A,B	8,152,253	1,955,894	\$ 328,883	5,867,476
Fine Arts Modernization	B	3,714,500	6,900	251	3,707,349
Temporary Portables - Swing Space	B	500,000	19,386	5,400	475,214
Total ARC		14,185,753	2,167,486	493,687	11,524,580
Cosumnes River College					
Instructional Facilities Ph1	A	6,733,000	354,448	647,246	5,731,306
New Bookstore Cafeteria	A	1,101,000	30,888	77,737	992,375
TAP Phase 1	B	561,000	-	-	561,000
Science Bldg Modernization	B	2,883,000	359,229	6,477	2,517,294
Total CRC		11,278,000	744,565	731,460	9,801,975
Folsom Lake College					
New Instructional Facilities Ph1C	B	10,493,000	405,671	989,265	9,098,064
New Bookstore & Cafeteria	A	5,933,000	121,084	306,027	5,505,889
Transportaion, Access & Parking Phase 1B	B	2,132,000	1,322,000	-	810,000
Transportaion, Access & Parking New Bkstr	B	297,000	-	-	297,000
TAP Phase 1C/Fine Arts	B	2,733,000	180,855	-	2,552,145
New PE Building	B	2,916,000	414,834	-	2,501,166
EDC Parking Lot Expansion	A	823,000	7,161	736,051	79,788
EDC Instructional & Library Space	A	636,000	169,609	318,416	147,975
Total FLC		25,963,000	2,621,214	2,349,759	20,992,027
Sacramento City College					
Cafeteria Modernization	A	1,500,000	6,169	1,405,424	88,407
Technology Building Modernization	A	2,119,000	63,546	155,206	1,900,248
TAP Light Rail/Hughes Stadium	B	752,000	70,050	37,500	644,450
Cosmetology/Graphics Modernization	B	1,461,000	175,053	51	1,285,896
TAP Structure 1	B	11,343,475	-	-	11,343,475
Total SCC		17,175,475	314,818	1,598,181	15,262,476
District Office					
Water Tower Purchase	A	464,500	18,813	445,687	-
Total DO		464,500	18,813	445,687	-
Total Projects Budgeted		69,066,728	5,866,896	5,618,774	57,581,058
Contingency/to be allocated		1,272,860			1,272,860
Bond Issue Costs		223,399	1,427	200,104	21,868
Total Appropriations/Expenditures		70,562,987	5,868,323	5,818,878	58,875,786
Less: Future Funding - Series B					
ARC North Natomas Site Acquisition		1,712,699	1,712,699		-
ARC Fine Arts Modernization		3,714,500	6,900	251	3,707,349
ARC Temporary Portables-Swing Space		500,000	19,386	5,400	475,214
CRC TAP 1		561,000	-	-	561,000
CRC Science Bldg Modernization		2,883,000	359,229	6,477	2,517,294
FLC New Instructional Facilities Ph1C		10,493,000	405,671	989,265	9,098,064
FLC TAP Phase 1B		2,132,000	1,322,000	-	810,000
FLC TAP New Bookstore		297,000	-	-	297,000
FLC TAP Phase 1C & Fine Arts		2,733,000	180,855	-	2,552,145
FLC New PE Bldg		2,916,000	414,834	-	2,501,166
SCC TAP LightRail/Hughes Stadium		752,000	70,050	37,500	644,450
SCC Cosmetology/Graphics Modern		1,461,000	175,053	51	1,285,896
SCC TAP Structure 1		11,343,475	-	-	11,343,475
Total Series B Appropriations/Expend		41,498,674	4,666,677	1,038,944	35,793,053
Total Series A Appropriations/Expenditures		\$ 29,064,313	\$ 1,201,646	\$ 4,779,934	23,082,733

Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement, Series A&B Projects
October 31, 2003

Description	Series	Budget				Expenditures			
		Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
American River College									
Allied Health Modernization	A	\$ 1,819,000	\$ 1,724,000	\$ -	\$ 3,543,000	\$ 185,306	\$ 159,153	\$ 344,459	\$ 3,198,541
North Natomas Center Phase I	A,B	8,152,253	-	432,000	8,584,253	1,955,894	397,693	2,353,587	6,230,666
Fine Arts Modernization	B	3,714,500	3,453,000	-	7,167,500	6,900	251	7,151	7,160,349
Temporary Portables -"Swing Space"	B	500,000	-	-	500,000	19,386	5,400	24,786	475,214
Total ARC		14,185,753	5,177,000	432,000	19,794,753	2,167,486	562,497	2,729,983	17,064,770
Cosumnes River College									
Instructional & Library Building Phase 1	A	6,733,000	6,753,000	-	13,486,000	354,448	647,246	1,001,694	12,484,306
New Bookstore Expansion	A	1,101,000	-	-	1,101,000	30,888	77,737	108,625	992,375
Transportation, Access & Prkg Phase 1	B	561,000	-	-	561,000	-	-	-	561,000
Science Building Modernization	B	2,883,000	2,424,000	-	5,307,000	359,229	6,477	365,706	4,941,294
Total CRC		11,278,000	9,177,000	-	20,455,000	744,565	731,460	1,476,025	18,978,975
Folsom Lake College									
New Instructional Facilities Phase 1C	B	10,493,000	10,749,000	-	21,242,000	405,671	989,265	1,394,936	19,847,064
New Bookstore & Cafeteria	A	5,933,000	-	-	5,933,000	121,084	306,027	427,111	5,505,889
Transportation, Access & Prkg Phase 1B	B	2,132,000	-	-	2,132,000	1,322,000	-	1,322,000	810,000
Transportation, Access & Prkg New Bkstr	B	297,000	-	-	297,000	-	-	-	297,000
TAP, Access & Prkg Inst Fac Ph1C/Fine Arts	B	2,733,000	-	-	2,733,000	180,855	-	180,855	2,552,145
New PE Building	B	2,916,000	3,564,000	-	6,480,000	414,834	-	414,834	6,065,166
EDC Parking Lot Expansion	A	823,000	-	481,280	1,304,280	17,280	1,126,837	1,144,117	160,163
EDC New Instructional & Library Space	A	636,000	5,896,000	-	6,532,000	169,609	318,416	488,025	6,043,975
Total FLC		25,963,000	20,209,000	481,280	46,653,280	2,631,333	2,740,545	5,371,878	41,281,402
Sacramento City College									
Cafeteria Modernization	A	1,500,000	-	996,166	2,496,166	9,939	2,447,695	2,457,634	38,532
Technology Building Modernization	A	2,119,000	1,562,000	-	3,681,000	63,546	155,206	218,752	3,462,248
TAP Light Rail/Hughes Stadium	B	752,000	-	-	752,000	70,050	37,500	107,550	644,450
Cosmetology/Graphics Modernization	B	1,461,000	1,055,000	-	2,516,000	175,053	51	175,104	2,340,896
TAP Structure 1	B	11,343,475	-	-	11,343,475	-	-	-	11,343,475
Total SCC		17,175,475	2,617,000	996,166	20,788,641	318,588	2,640,452	2,959,040	17,829,601
District Office									
Water Tower Purchase	A	464,500	-	22,000	486,500	26,120	457,304	483,424	3,076
Total DO		464,500	-	22,000	486,500	26,120	457,304	483,424	3,076
Total		\$ 69,066,728	\$ 37,180,000	\$ 1,931,446	\$ 108,178,174	\$ 5,888,092	\$ 7,132,258	\$ 13,020,350	\$ 95,157,824

Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement, Series A&B Projects
Summary of Changes and Additions
October 31, 2003

Description	Budget			
	Local Bond	State Bond	Dist./Other	Total
Previously Reported Totals @ 7/10/03	40,525,753	26,285,000	1,920,280	68,731,033
Changes to Existing Projects:				
CRC Instr & Library increase in Construction Cost Index		20,000		20,000
FLC - EDC Instr&Library increase in Construction Cost Index		123,000		123,000
SCC Cafeteria Additional District Funds			11,166	11,166
FLC New Instr Facility Ph1C increase in Construction Cost Index		256,000		256,000
Total Changes this Report	-	399,000	11,166	410,166
Additions this Report:				
ARC Fine Arts Modernization	3,714,500	3,453,000		7,167,500
ARC Temporary Portables-Swing Space	500,000			500,000
CRC TAP Phase 1	561,000			561,000
CRC Science Bldg Modernization	2,883,000	2,424,000		5,307,000
FLC TAP Instr Facility Ph1B	2,132,000			2,132,000
FLC TAP Instr Facility Ph1C/Fine Arts	2,733,000			2,733,000
FLC TAP New Bookstore	297,000			297,000
FLC New PE Building	2,916,000	3,564,000		6,480,000
SCC Cometology/Graphics Modern	1,461,000	1,055,000		2,516,000
SCC TAP Structure 1	11,343,475	-	-	11,343,475
Total Additions this Report	28,540,975	10,496,000	-	39,036,975
Total Project Balances @ 10/31/03	\$ 69,066,728	\$ 37,180,000	\$ 1,931,446	\$ 108,178,174

American River College - Allied Health Modernization
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	78,000			78,000	-	78,000	78,000	-
Preliminary Tests	5,000			5,000	-	3,500	3,500	1,500
Other Costs (EIR, Geological)	42,035			42,035	28,730	13,299	42,029	6
Total Preliminary Plans	125,035	-	-	125,035	28,730	94,799	123,529	1,506
Working Drawings								
Architectural Fees	101,000			101,000	60,056	40,944	101,000	-
Project Management	13,650			13,650		4,840	4,840	8,810
DSA Plan Check Fee	19,000			19,000		18,570	18,570	430
CCCCO Plan Check Fee	4,000			4,000			-	4,000
Total Working Drawings	137,650	-	-	137,650	60,056	64,354	124,410	13,240
Construction								
Construction	1,074,000	1,724,000		2,798,000			-	2,798,000
Tests	28,000			28,000			-	28,000
Inspections	35,000			35,000	21,360		21,360	13,640
Contingency (5% for New, 7% for Modernization)	130,315			130,315			-	130,315
Construction Management	56,000			56,000	30,160		30,160	25,840
Architectural & Engineering Oversight	45,000			45,000	45,000		45,000	-
Total Construction Costs	1,368,315	1,724,000	-	3,092,315	96,520	-	96,520	2,995,795
Furniture and Equipment	188,000			188,000			-	188,000
Total Project Cost	\$ 1,819,000	\$ 1,724,000	\$ -	\$ 3,543,000	\$ 185,306	\$ 159,153	\$ 344,459	\$ 3,198,541
Original Estimate	1,819,000	1,724,000	-	3,543,000				
Change	\$ -	\$ -	\$ -	\$ -				

American River College - North Natomas Center Phase I
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Land Purchase (incl site improvements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	140,000		68,810	208,810		208,810	208,810	-
Preliminary Tests							-	-
Other Costs (EIR, Geological)	270,347			270,347	2,898	18,057	20,955	249,392
Total Preliminary Plans	410,347	-	68,810	479,157	2,898	226,867	229,765	249,392
Working Drawings								
Architectural Fees	184,000			184,000	72,252	107,748	180,000	4,000
Project Management	50,000			50,000		6,815	6,815	43,185
DSA Plan Check Fee	29,700			29,700		24,308	24,308	5,392
CCCCO Plan Check Fee	7,143			7,143			-	7,143
Total Working Drawings	270,843	-	-	270,843	72,252	138,871	211,123	59,720
Construction								
Construction	4,636,810		363,190	5,000,000			-	5,000,000
Tests	20,000			20,000			-	20,000
Inspections	110,000			110,000	84,860	25,140	110,000	-
Contingency (5% for New, 7% for Modernization)	220,000			220,000			-	220,000
Construction Management	100,000			100,000	83,185	6,815	90,000	10,000
Architectural & Engineering Oversight	100,000			100,000			-	100,000
Total Construction Costs	5,186,810	-	363,190	5,550,000	168,045	31,955	200,000	5,350,000
Furniture and Equipment	571,554			571,554				571,554
Total Project Cost	\$ 6,439,554	\$ -	\$ 432,000	\$ 6,871,554	\$ 243,195	\$ 397,693	\$ 640,888	\$ 6,230,666
Original Estimate	4,721,000	-	1,500,000	6,221,000				
Change	\$ 1,718,554	\$ -	\$ (1,068,000)	\$ 650,554				

American River College - North Natomas Center Site Acquisition
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series B
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Land Purchase (incl site improvements)	\$ 1,712,699	\$ -	\$ -	\$ 1,712,699	\$ 1,712,699	\$ -	\$ 1,712,699	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	1,712,699	-	-	1,712,699	1,712,699	-	1,712,699	-
Preliminary Plans								
Architectural Fees				-				
Preliminary Tests								
Other Costs (EIR, Geological)								
Total Preliminary Plans	-	-	-	-	-	-	-	-
Working Drawings								
Architectural Fees								
Project Management								
DSA Plan Check Fee								
CCCCO Plan Check Fee								
Total Working Drawings	-	-	-	-	-	-	-	-
Construction								
Construction								
Tests								
Inspections								
Contingency (5% for New, 7% for Modernization)								
Construction Management								
Architectural & Engineering Oversight								
Total Construction Costs	-	-	-	-	-	-	-	-
Furniture and Equipment								
Total Project Cost	\$ 1,712,699	\$ -	\$ -	\$ 1,712,699	\$ 1,712,699	\$ -	\$ 1,712,699	\$ -
Original Estimate	1,712,699	-		1,712,699				
Change	\$ -	\$ -	\$ -	\$ -				

American River College - Fine Arts Modernization
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series B
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Land Purchase (incl site improvements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	139,000			139,000				139,000
Preliminary Tests	11,000			11,000				11,000
Other Costs (EIR, Geological)	42,000			42,000	6,900	251	7,151	34,849
Total Preliminary Plans	192,000	-	-	192,000	6,900	251	7,151	184,849
Working Drawings								
Architectural Fees	179,000			179,000				179,000
Project Management	50,000			50,000				50,000
DSA Plan Check Fee	34,000			34,000				34,000
CCCCO Plan Check Fee	7,000			7,000				7,000
Total Working Drawings	270,000	-	-	270,000	-	-	-	270,000
Construction								
Construction	1,511,000	3,453,000		4,964,000				4,964,000
Tests	50,000			50,000				50,000
Inspections	168,000			168,000				168,000
Contingency (5% for New, 7% for Modernization)	307,500			307,500				307,500
Construction Management	113,000			113,000				113,000
Architectural & Engineering Oversight	80,000			80,000				80,000
Total Construction Costs	2,229,500	3,453,000	-	5,682,500	-	-	-	5,682,500
Furniture and Equipment	1,023,000			1,023,000				1,023,000
Total Project Cost	\$ 3,714,500	\$ 3,453,000	\$ -	\$ 7,167,500	\$ 6,900	\$ 251	\$ 7,151	\$ 7,160,349
Original Estimate	3,714,500	3,453,000		7,167,500				
Change	\$ -	\$ -	\$ -	\$ -				

American River College - Temporary Portables "Swing Space"
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series B
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Land Purchase (incl site improvements)	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000
Acquisition Costs								
Other Costs (Legal)								
Total Site	28,000	-	-	28,000	-	-	-	28,000
Preliminary Plans								
Architectural Fees	10,000			10,000	9,693		9,693	307
Preliminary Tests	10,000			10,000		5,400	5,400	4,600
Other Costs (EIR, Geological)	13,000			13,000				13,000
Total Preliminary Plans	33,000	-	-	33,000	9,693	5,400	15,093	17,907
Working Drawings								
Architectural Fees	20,000			20,000	9,693		9,693	10,307
Project Management								
DSA Plan Check Fee	29,273			29,273				29,273
CCCCO Plan Check Fee								
Total Working Drawings	49,273	-	-	49,273	9,693	-	9,693	39,580
Construction								
Construction	269,900			269,900				269,900
Tests	15,000			15,000				15,000
Inspections	22,775			22,775				22,775
Contingency (5% for New, 7% for Modernization)	75,552			75,552				75,552
Construction Management								
Architectural & Engineering Oversight	6,500			6,500				6,500
Total Construction Costs	389,727	-	-	389,727	-	-	-	389,727
Furniture and Equipment				-				-
Total Project Cost	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 19,386	\$ 5,400	\$ 24,786	\$ 475,214
Original Estimate	500,000	-		500,000				
Change	\$ -	\$ -	\$ -	\$ -				

Cosumnes River College - New Instructional and Library Building I
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	276,000			276,000		276,000	276,000	-
Preliminary Tests	15,000			15,000		7,873	7,873	7,127
Other Costs (EIR, Geological)	89,000			89,000	-	55,169	55,169	33,831
Total Preliminary Plans	380,000	-	-	380,000	-	339,042	339,042	40,958
Working Drawings								
Architectural Fees	355,000			355,000	118,938	236,062	355,000	-
Project Management	148,000			148,000		17,490	17,490	130,510
DSA Plan Check Fee	55,000			55,000		54,652	54,652	348
CCCCO Plan Check Fee	14,000			14,000		-	-	14,000
Total Working Drawings	572,000	-	-	572,000	118,938	308,204	427,142	144,858
Construction								
Construction	3,140,000	6,753,000		9,893,000			-	9,893,000
Tests	99,000			99,000			-	99,000
Inspections	112,000			112,000			-	112,000
Contingency (5% for New, 7% for Modernization)	494,000			494,000			-	494,000
Construction Management	197,000			197,000	77,510		77,510	119,490
Architectural & Engineering Oversight	158,000			158,000	158,000		158,000	-
Total Construction Costs	4,200,000	6,753,000	-	10,953,000	235,510	-	235,510	10,717,490
Furniture and Equipment	1,581,000			1,581,000				1,581,000
Total Project Cost	\$ 6,733,000	\$ 6,753,000	\$ -	\$ 13,486,000	\$ 354,448	\$ 647,246	\$ 1,001,694	\$ 12,484,306
Original Estimate	6,733,000	6,733,000		13,466,000				
Change*	\$ -	\$ 20,000	\$ -	\$ 20,000				

*Change due to increase in Construction Cost Index

Cosumnes River College - Bookstore Expansion I
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	27,650			27,650		27,650	27,650	-
Preliminary Tests	5,000			5,000		3,104	3,104	1,896
Other Costs (EIR, Geological)	16,318			16,318		3,541	3,541	12,777
Total Preliminary Plans	48,968	-	-	48,968	-	34,295	34,295	14,673
Working Drawings								
Architectural Fees	31,600			31,600		32,502	32,502	(902)
Project Management	9,000			9,000		3,960	3,960	5,040
DSA Plan Check Fee	9,000			9,000		6,980	6,980	2,020
CCCCO Plan Check Fee	-			-		-	-	-
Total Working Drawings	49,600	-	-	49,600	-	43,442	43,442	6,158
Construction								
Construction	816,600			816,600			-	816,600
Tests	5,000			5,000			-	5,000
Inspections	15,000			15,000			-	15,000
Contingency (5% for New, 7% for Modernization)	35,179			35,179			-	35,179
Construction Management	18,000			18,000	12,040		12,040	5,960
Architectural & Engineering Oversight	19,750			19,750	18,848		18,848	902
Total Construction Costs	909,529	-	-	909,529	30,888	-	30,888	878,641
Furniture and Equipment	92,903			92,903			-	92,903
Total Project Cost	\$ 1,101,000	\$ -	\$ -	\$ 1,101,000	\$ 30,888	\$ 77,737	\$ 108,625	\$ 992,375
Original Estimate	1,101,000			1,101,000				
Change	\$ -	\$ -	\$ -	\$ -				

Cosumnes River College - Science Building Modernization
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series B
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	97,000			97,000	90,556	6,444	97,000	-
Preliminary Tests	18,000			18,000			-	18,000
Other Costs (EIR, Geological)	102,000			102,000	86,673	33	86,706	15,294
Total Preliminary Plans	217,000	-	-	217,000	177,229	6,477	183,706	33,294
Working Drawings								
Architectural Fees	125,000			125,000	125,000		125,000	-
Project Management	35,000			35,000				35,000
DSA Plan Check Fee	22,000			22,000				22,000
CCCCO Plan Check Fee	5,000			5,000				5,000
Total Working Drawings	187,000	-	-	187,000	125,000	-	125,000	62,000
Construction								
Construction	1,024,000	2,424,000		3,448,000				3,448,000
Tests	35,000			35,000				35,000
Inspections	105,000			105,000				105,000
Contingency (5% for New, 7% for Modernization)	238,000			238,000				238,000
Construction Management	71,000			71,000				71,000
Architectural & Engineering Oversight	57,000			57,000	57,000		57,000	-
Total Construction Costs	1,530,000	2,424,000	-	3,954,000	57,000	-	57,000	3,897,000
Furniture and Equipment	949,000			949,000				949,000
Total Project Cost	\$ 2,883,000	\$ 2,424,000	\$ -	\$ 5,307,000	\$ 359,229	\$ 6,477	\$ 365,706	\$ 4,941,294
Original Estimate	2,883,000	2,424,000		5,307,000				
Change	\$ -	\$ -	\$ -	\$ -				

Folsom Lake College - New Instructional Facilities 1C
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series B
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	261,600			261,600	-	261,600	261,600	-
Preliminary Tests	18,000			18,000		5,000	5,000	13,000
Other Costs (EIR, Geological)	70,661			70,661	15,000	2,871	17,871	52,790
Total Preliminary Plans	350,261	-	-	350,261	15,000	269,471	284,471	65,790
Working Drawings								
Architectural Fees	713,372			713,372	76,171	636,969	713,140	232
Project Management	231,000			231,000				231,000
DSA Plan Check Fee	83,000			83,000		82,825	82,825	175
CCCCO Plan Check Fee	22,000			22,000				22,000
Total Working Drawings	1,049,372	-	-	1,049,372	76,171	719,794	795,965	253,407
Construction								
Construction	4,867,000	10,749,000		15,616,000				15,616,000
Tests	154,000			154,000				154,000
Inspections	98,000			98,000				98,000
Contingency (5% for New, 7% for Modernization)	770,000			770,000				770,000
Construction Management	308,000			308,000				308,000
Architectural & Engineering Oversight	314,500			314,500	314,500	-	314,500	-
Total Construction Costs	6,511,500	10,749,000	-	17,260,500	314,500	-	314,500	16,946,000
Furniture and Equipment	2,581,867			2,581,867				2,581,867
Total Project Cost	\$ 10,493,000	\$ 10,749,000	\$ -	\$ 21,242,000	\$ 405,671	\$ 989,265	\$ 1,394,936	\$ 19,847,064
Original Estimate	10,493,000	10,493,000		20,986,000				
Change*	\$ -	\$ 256,000	\$ -	\$ 256,000				

* Change due to increase in Construction Cost Index.

Folsom Lake College - New Bookstore and Cafeteria
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	73,950			73,950		73,950	73,950	-
Preliminary Tests	15,000			15,000			-	15,000
Other Costs (EIR, Geological)	148,764			148,764	10,000	1,736	11,736	137,028
Total Preliminary Plans	237,714	-	-	237,714	10,000	75,686	85,686	152,028
Working Drawings								
Architectural Fees	225,049			225,049	25,745	202,652	228,397	(3,348)
Project Management	122,134			122,134			-	122,134
DSA Plan Check Fee	28,000			28,000		27,689	27,689	311
CCCCO Plan Check Fee	-			-			-	-
Total Working Drawings	375,183	-	-	375,183	25,745	230,341	256,086	119,097
Construction								
Construction	4,310,923			4,310,923			-	4,310,923
Tests	17,244			17,244			-	17,244
Inspections	68,974			68,974			-	68,974
Contingency (5% for New, 7% for Modernization)	213,074			213,074			-	213,074
Construction Managemnt	86,218			86,218			-	86,218
Architectural & Engineering Oversight	88,688			88,688	85,339		85,339	3,349
Total Construction Costs	4,785,121	-	-	4,785,121	85,339	-	85,339	4,699,782
Furniture and Equipment	534,982			534,982			-	534,982
Total Project Cost	\$ 5,933,000	\$ -	\$ -	\$ 5,933,000	\$ 121,084	\$ 306,027	\$ 427,111	\$ 5,505,889
Original Estimate	5,933,000			5,933,000				
Change	\$ -	\$ -	\$ -	\$ -				

Folsom Lake College - Transportation, Access & Parking - Phase 1B
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series B
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	30,000			30,000	-		-	30,000
Preliminary Tests	20,000			20,000				20,000
Other Costs (EIR, Geological)	55,710			55,710				55,710
Total Preliminary Plans	105,710	-	-	105,710	-	-	-	105,710
Working Drawings								
Architectural Fees	96,357			96,357	-		-	96,357
Project Management				-				
DSA Plan Check Fee	40,000			40,000				40,000
CCCCO Plan Check Fee				-				
Total Working Drawings	136,357	-	-	136,357	-	-	-	136,357
Construction								
Construction	1,702,646			1,702,646	1,322,000		1,322,000	380,646
Tests	12,000			12,000				12,000
Inspections	22,052			22,052				22,052
Contingency (5% for New, 7% for Modernization)	85,131			85,131				85,131
Construction Managemnt	34,052			34,052				34,052
Architectural & Engineering Oversight	34,052			34,052	-		-	34,052
Total Construction Costs	1,889,933	-	-	1,889,933	1,322,000	-	1,322,000	567,933
Furniture and Equipment	-			-				-
Total Project Cost	\$ 2,132,000	\$ -	\$ -	\$ 2,132,000	\$ 1,322,000	\$ -	\$ 1,322,000	\$ 810,000
Original Estimate	2,132,000			2,132,000				
Change	\$ -	\$ -	\$ -	\$ -				

Folsom Lake College - Transportation, Access & Parking - Instructional Facility Ph1C & Fine Arts
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series B
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	62,210			62,210	62,210		62,210	-
Preliminary Tests	44,436			44,436				44,436
Other Costs (EIR, Geological)	44,436			44,436	3,111		3,111	41,325
Total Preliminary Plans	151,082	-	-	151,082	65,321	-	65,321	85,761
Working Drawings								
Architectural Fees	79,985			79,985	79,985		79,985	-
Project Management	22,218			22,218				22,218
DSA Plan Check Fee	15,731			15,731				15,731
CCCCO Plan Check Fee	6,348			6,348				6,348
Total Working Drawings	124,282	-	-	124,282	79,985	-	79,985	44,297
Construction								
Construction	2,222,125			2,222,125				2,222,125
Tests	22,218			22,218				22,218
Inspections	22,218			22,218				22,218
Contingency (5% for New, 7% for Modernization)	111,090			111,090				111,090
Construction Managemnt	44,436			44,436				44,436
Architectural & Engineering Oversight	35,549			35,549	35,549		35,549	-
Total Construction Costs	2,457,636	-	-	2,457,636	35,549	-	35,549	2,422,087
Furniture and Equipment	-			-			-	-
Total Project Cost	\$ 2,733,000	\$ -	\$ -	\$ 2,733,000	\$ 180,855	\$ -	\$ 180,855	\$ 2,552,145
Original Estimate	2,733,000			2,733,000				
Change	\$ -	\$ -	\$ -	\$ -				

Folsom Lake College - Transportation, Access & Parking - New PE Building
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series B
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	140,000			140,000	140,000		140,000	-
Preliminary Tests	8,000			8,000				8,000
Other Costs (EIR, Geological)	237,000			237,000	14,834		14,834	222,166
Total Preliminary Plans	385,000	-	-	385,000	154,834	-	154,834	230,166
Working Drawings								
Architectural Fees	180,000			180,000	180,000		180,000	-
Project Management	75,000			75,000				75,000
DSA Plan Check Fee	30,000			30,000				30,000
CCCCO Plan Check Fee	7,000			7,000				7,000
Total Working Drawings	292,000	-	-	292,000	180,000	-	180,000	112,000
Construction								
Construction	1,434,000	3,564,000		4,998,000				4,998,000
Tests	50,000			50,000				50,000
Inspections	84,000			84,000				84,000
Contingency (5% for New, 7% for Modernization)	250,000			250,000				250,000
Construction Managemnt	100,000			100,000				100,000
Architectural & Engineering Oversight	80,000			80,000	80,000		80,000	-
Total Construction Costs	1,998,000	3,564,000	-	5,562,000	80,000	-	80,000	5,482,000
Furniture and Equipment	241,000			241,000				241,000
Total Project Cost	\$ 2,916,000	\$ 3,564,000	\$ -	\$ 6,480,000	\$ 414,834	\$ -	\$ 414,834	\$ 6,065,166
Original Estimate	2,916,000	3,564,000		6,480,000				
Change	\$ -	\$ -	\$ -	\$ -				

Folsom Lake College - EL Dorado Center New Parking Lot
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ 78,884	\$ -	\$ -	\$ 78,884	\$ -	\$ 78,884	\$ 78,884	\$ -
Acquisition Costs								
Other Costs (Legal)	2,396			2,396		2,396	2,396	-
Total Site	81,280	-	-	81,280	-	81,280	81,280	-
Preliminary Plans								
Architectural Fees	-		29,064	29,064		29,064	29,064	-
Preliminary Tests	-			-				-
Other Costs (EIR, Geological)	23,940		13,488	37,428	-	37,027	37,027	401
Total Preliminary Plans	23,940	-	42,552	66,492	-	66,091	66,091	401
Working Drawings								
Architectural Fees	42,214		1,074	43,288	6,855	36,432	43,287	1
Project Management	-			-				-
DSA Plan Check Fee	-		8,500	8,500		8,500	8,500	-
CCCCO Plan Check Fee	-			-				-
Total Working Drawings	42,214	-	9,574	51,788	6,855	44,932	51,787	1
Construction								
Construction	561,380		429,154	990,534	10,119	900,041	910,160	80,374
Tests	10,000			10,000	56	9,743	9,799	201
Inspections	25,000			25,000	250	24,750	25,000	-
Contingency (5% for New, 7% for Modernization)	34,006			34,006				34,006
Construction Management	34,800			34,800				34,800
Architectural & Engineering Oversight	10,380			10,380				10,380
Total Construction Costs	675,566	-	429,154	1,104,720	10,425	934,534	944,959	159,761
Furniture and Equipment				-			-	-
Total Project Cost	\$ 823,000	\$ -	\$ 481,280	\$ 1,304,280	\$ 17,280	\$ 1,126,837	\$ 1,144,117	\$ 160,163
Original Estimate	823,000		400,000	1,223,000				
Change	\$ -	\$ -	\$ 81,280	\$ 81,280				

Folsom Lake College - EL Dorado Center New Instructional and Library Space I
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	126,000			126,000	-	126,000	126,000	-
Preliminary Tests	25,000			25,000	-	9,520	9,520	15,480
Other Costs (EIR, Geological)	79,000			79,000	17,879	12,035	29,914	49,086
Total Preliminary Plans	230,000	-	-	230,000	17,879	147,555	165,434	64,566
Working Drawings								
Architectural Fees	162,000			162,000	26,320	135,680	162,000	-
Project Management	158,000			158,000	53,410	7,663	61,073	96,927
DSA Plan Check Fee	80,000			80,000		27,518	27,518	52,482
CCCCO Plan Check Fee	6,000			6,000			-	6,000
Total Working Drawings	406,000	-	-	406,000	79,730	170,861	250,591	155,409
Construction								
Construction		4,631,000		4,631,000			-	4,631,000
Tests		30,000		30,000			-	30,000
Inspections		100,000		100,000			-	100,000
Contingency (5% for New, 7% for Modernization)		232,000		232,000			-	232,000
Construction Management		93,000		93,000			-	93,000
Architectural & Engineering Oversight		74,000		74,000	72,000		72,000	2,000
Total Construction Costs	-	5,160,000	-	5,160,000	72,000	-	72,000	5,088,000
Furniture and Equipment		736,000		736,000			-	736,000
Total Project Cost	\$ 636,000	\$ 5,896,000	\$ -	\$ 6,532,000	\$ 169,609	\$ 318,416	\$ 488,025	\$ 6,043,975
Original Estimate	636,000	5,773,000		6,409,000				
Change*	\$ -	\$ 123,000	\$ -	\$ 123,000				

* Change due to increase in Construction Cost Index.

Sacramento City College - Cafeteria Modernization
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	22,645		33,701	56,346	368	55,978	56,346	-
Preliminary Tests				-				-
Other Costs (EIR, Geological)	500		3,573	4,073		3,600	3,600	473
Total Preliminary Plans	23,145	-	37,274	60,419	368	59,578	59,946	473
Working Drawings								
Architectural Fees	11,410		59,493	70,903	-	70,903	70,903	-
Project Management				-				-
DSA Plan Check Fee			12,369	12,369		12,368	12,368	1
CCCCO Plan Check Fee				-				-
Total Working Drawings	11,410	-	71,862	83,272	-	83,271	83,271	1
Construction								
Construction	1,379,031		175,909	1,554,940	1,857	1,523,579	1,525,436	29,504
Tests	4,229			4,229	51	4,178	4,229	-
Inspections	20,000			20,000		20,000	20,000	-
Contingency (5% for New, 7% for Modernization)	-			-			-	-
Construction Management	25,000			25,000	1,234	23,766	25,000	-
Architectural & Engineering Oversight	29,835		24,055	53,890	2,659	42,770	45,429	8,461
Total Construction Costs	1,458,095	-	199,964	1,658,059	5,801	1,614,293	1,620,094	37,965
Furniture and Equipment	7,350		687,066	694,416	3,770	690,553	694,323	93
Total Project Cost	\$ 1,500,000	\$ -	\$ 996,166	\$ 2,496,166	\$ 9,939	\$ 2,447,695	\$ 2,457,634	\$ 38,532
Original Estimate	1,500,000		985,000	2,485,000				
Change	\$ -	\$ -	\$ 11,166	\$ 11,166				

Sacramento City College - Technology Building Modernization
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	82,305			82,305		82,305	82,305	-
Preliminary Tests								
Other Costs (EIR, Geological)	35,195			35,195	3,875	4,104	7,979	27,216
Total Preliminary Plans	117,500	-	-	117,500	3,875	86,409	90,284	27,216
Working Drawings								
Architectural Fees	91,500			91,500	39,671	51,829	91,500	-
Project Management	25,000			25,000				25,000
DSA Plan Check Fee	17,000			17,000		16,968	16,968	32
CCCCO Plan Check Fee	4,000			4,000				4,000
Total Working Drawings	137,500	-	-	137,500	39,671	68,797	108,468	29,032
Construction								
Construction	922,000	1,562,000		2,484,000				2,484,000
Tests	25,000			25,000				25,000
Inspections	96,000			96,000				96,000
Contingency (5% for New, 7% for Modernization)	174,000			174,000				174,000
Construction Management	50,000			50,000				50,000
Architectural & Engineering Oversight	40,000			40,000	20,000		20,000	20,000
Total Construction Costs	1,307,000	1,562,000	-	2,869,000	20,000	-	20,000	2,849,000
Furniture and Equipment	557,000			557,000				557,000
Total Project Cost	\$ 2,119,000	\$ 1,562,000	\$ -	\$ 3,681,000	\$ 63,546	\$ 155,206	\$ 218,752	\$ 3,462,248
Original Estimate	2,119,000	1,562,000		3,681,000				
Change	\$ -	\$ -	\$ -	\$ -				

Sacramento City College - Transportation, Access & Parking- Light Rail/Hughes Stadium
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series B
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	20,000			20,000		20,000	20,000	-
Preliminary Tests	6,000			6,000				6,000
Other Costs (EIR, Geological)	5,000			5,000				5,000
Total Preliminary Plans	31,000	-	-	31,000	-	20,000	20,000	11,000
Working Drawings								
Architectural Fees	87,550			87,550	70,050	17,500	87,550	-
Project Management				-				-
DSA Plan Check Fee	6,070			6,070				6,070
CCCCO Plan Check Fee	-			-				-
Total Working Drawings	93,620	-	-	93,620	70,050	17,500	87,550	6,070
Construction								
Construction	595,380	-		595,380				595,380
Tests	5,500			5,500				5,500
Inspections	9,000			9,000				9,000
Contingency (5% for New, 7% for Modernization)				-				-
Construction Management	9,000			9,000				9,000
Architectural & Engineering Oversight	8,500			8,500	-		-	8,500
Total Construction Costs	627,380	-	-	627,380	-	-	-	627,380
Furniture and Equipment	-			-				-
Total Project Cost	\$ 752,000	\$ -	\$ -	\$ 752,000	\$ 70,050	\$ 37,500	\$ 107,550	\$ 644,450
Original Estimate	752,000	-		752,000				
Change	\$ -	\$ -	\$ -	\$ -				

Sacramento City College - Cosmetology/Graphics Building Modernization
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series B
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	-	-	-	-	-	-	-	-
Preliminary Plans								
Architectural Fees	44,000			44,000	44,000		44,000	-
Preliminary Tests	-			-				-
Other Costs (EIR, Geological)	55,000			55,000	48,053	51	48,104	6,896
Total Preliminary Plans	99,000	-	-	99,000	92,053	51	92,104	6,896
Working Drawings								
Architectural Fees	57,000			57,000	57,000		57,000	-
Project Management	16,000			16,000				16,000
DSA Plan Check Fee	12,000			12,000				12,000
CCCCO Plan Check Fee	2,000			2,000				2,000
Total Working Drawings	87,000	-	-	87,000	57,000	-	57,000	30,000
Construction								
Construction	520,000	1,055,000		1,575,000				1,575,000
Tests	16,000			16,000				16,000
Inspections	96,000			96,000				96,000
Contingency (5% for New, 7% for Modernization)	105,000			105,000				105,000
Construction Management	32,000			32,000				32,000
Architectural & Engineering Oversight	26,000			26,000	26,000		26,000	-
Total Construction Costs	795,000	1,055,000	-	1,850,000	26,000	-	26,000	1,824,000
Furniture and Equipment	480,000			480,000				480,000
Total Project Cost	\$ 1,461,000	\$ 1,055,000	\$ -	\$ 2,516,000	\$ 175,053	\$ 51	\$ 175,104	\$ 2,340,896
Original Estimate	1,461,000	1,055,000		2,516,000				
Change	\$ -	\$ -	\$ -	\$ -				

District Office - Water Tower Purchase
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
October 31, 2003

Description	Budget				Expenditures			
	Local Bond	State Bond	Dist./Other	Total	Encumbered	Paid to Date	Total	Balance
Site								
Purchase price of Property	\$ 403,323	\$ -	\$ -	\$ 403,323	\$ -	\$ 403,323	\$ 403,323	\$ -
Acquisition Costs								
Other Costs (Legal)								
Total Site	403,323	-	-	403,323	-	403,323	403,323	-
Preliminary Plans								
Architectural Fees				-				
Preliminary Tests								
Other Costs (EIR, Geological)								
Total Preliminary Plans	-	-	-	-	-	-	-	-
Working Drawings								
Architectural Fees				-				
Project Management								
DSA Plan Check Fee								
CCCCO Plan Check Fee								
Total Working Drawings	-	-	-	-	-	-	-	-
Construction								
Construction	61,177		22,000	83,177	26,120	53,981	80,101	3,076
Tests				-				
Inspections				-				
Contingency (5% for New, 7% for Modernization)				-				
Construction Management								
Architectural & Engineering Oversight				-				
Total Construction Costs	61,177	-	22,000	83,177	26,120	53,981	80,101	3,076
Furniture and Equipment				-			-	-
Total Project Cost	\$ 464,500	\$ -	\$ 22,000	\$ 486,500	\$ 26,120	\$ 457,304	\$ 483,424	\$ 3,076
Original Estimate	464,500		22,000	486,500				
Change	\$ -	\$ -	\$ -	\$ -				