

Los Rios Community College District
Bond Projects Fund
July 10, 2003

Description		Est Revenue		Received	Balance
Series A Bond Proceeds		\$ 27,500,000	\$ -	\$ 27,500,000	\$ -
Interest Income		875,000		467,109	407,891
Total Estimated Revenues		\$ 28,375,000	\$ -	\$ 27,967,109	\$ 407,891
Description	Series	Appropriation	Encumbered	Expenditures	Balance
Projects:					
American River College					
Allied Health Modernization	A	\$ 1,819,000	\$ 118,886	\$ 152,828	\$ 1,547,286
North Natomas Center	A,B	8,152,253	1,788,171	\$ 288,668	6,075,414
Fine Arts Modernization	B	-			-
Total ARC		9,971,253	1,907,057	441,496	7,622,700
Cosumnes River College					
Instructional Facilities Ph1	A	6,733,000	395,771	495,297	5,841,932
New Bookstore Cafeteria	A	1,101,000	39,729	45,875	1,015,396
Total CRC		7,834,000	435,500	541,172	6,857,328
Folsom Lake College					
New Instructional Facilities Ph1C	B	10,493,000	543,133	730,127	9,219,740
New Bookstore & Cafeteria	A	5,933,000	89,315	296,598	5,547,087
Transportaion, Access & Parking Phase 1B	B	-	-	-	-
Transportaion, Access & Parking New Bkstr	B	-	-	-	-
EDC Parking Lot Expansion	A	823,000	258,091	470,288	94,621
EDC New Instructional & Library Space	A	636,000	116,199	310,753	209,048
Total FLC		17,885,000	1,006,738	1,807,766	15,070,496
Sacramento City College					
Cafeteria Modernization	A	1,500,000	301,679	1,172,285	26,036
Technology Building Modernization	A	2,119,000	72,312	117,167	1,929,521
TAP Light Rail/Hughes Stadium	B	752,000	87,550	20,000	644,450
Total SCC		4,371,000	461,541	1,309,452	2,600,007
District Office					
Water Tower Purchase	A	464,500	-	405,054	59,446
Total DO		464,500	-	405,054	59,446
Total Projects Budgeted		40,525,753	3,810,836	4,504,940	32,209,977
Contingency/to be allocated		605,415			605,415
Bond Issue Costs		201,531	5,216	196,315	-
Total Appropriations/Expenditures		41,332,699	3,816,052	4,701,255	32,815,392
Less: Future Funding - Series B					
ARC North Natomas Site Acquisition		1,712,699	1,712,699		-
FLC New Instructional Facilities Ph1C		10,493,000	543,133	730,127	9,219,740
SCC TAP LightRail/Hughes Stadium		752,000	87,550	20,000	644,450
Total Series B Appropriations/Expend		12,957,699	2,343,382	750,127	9,864,190
Total Series A Appropriations/Expenditures		\$ 28,375,000	\$ 1,472,670	\$ 3,951,128	22,951,202

Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement, Series A&B Projects
July 10, 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	\$ 118,886	\$ 152,828	\$ 271,714	\$ 3,271,286
North Natomas Center Phase I	A,B	8,152,253	-	432,000	8,584,253	1,788,171	357,478	2,145,649	6,438,604
Total ARC		9,971,253	1,724,000	432,000	12,127,253	1,907,057	510,306	2,417,363	9,709,890
Cosumnes River College									
Instructional & Library Building Phase 1	A	6,733,000	6,733,000	-	13,466,000	395,771	495,297	891,068	12,574,932
New Bookstore Expansion	A	1,101,000	-	-	1,101,000	39,729	45,875	85,604	1,015,396
Total CRC		7,834,000	6,733,000	-	14,567,000	435,500	541,172	976,672	13,590,328
Folsom Lake College									
New Instructional Facilities Phase 1C	B	10,493,000	10,493,000	-	20,986,000	543,133	730,127	1,273,260	19,712,740
New Bookstore & Cafeteria	A	5,933,000	-	-	5,933,000	89,315	296,598	385,913	5,547,087
EDC Parking Lot Expansion	A	823,000	-	481,280	1,304,280	539,711	522,414	1,062,125	242,155
EDC New Instructional & Library Space	A	636,000	5,773,000	-	6,409,000	116,199	310,753	426,952	5,982,048
Total FLC		17,885,000	16,266,000	481,280	34,632,280	1,288,358	1,859,892	3,148,250	31,484,030
Sacramento City College									
Cafeteria Modernization	A	1,500,000	-	985,000	2,485,000	1,007,891	1,421,113	2,429,004	55,996
Technology Building Modernization	A	2,119,000	1,562,000	-	3,681,000	72,312	117,167	189,479	3,491,521
TAP Light Rail/Hughes Stadium	B	752,000	-	-	752,000	87,550	20,000	107,550	644,450
Total SCC		4,371,000	1,562,000	985,000	6,918,000	1,167,753	1,558,280	2,726,033	4,191,967
District Office									
Water Tower Purchase	A	464,500	-	22,000	486,500	-	405,054	405,054	81,446
Total DO		464,500	-	22,000	486,500	-	405,054	405,054	81,446
Total		\$ 40,525,753	\$ 26,285,000	\$ 1,920,280	\$ 68,731,033	\$ 4,798,668	\$ 4,874,704	\$ 9,673,372	\$ 59,057,661
Original Estimate Series A Projects		27,500,000	26,285,000	2,885,000	56,670,000				
ARC North Natomas Center Phase 1		1,718,554		(1,068,000)	650,554				
FLC - EDC Parking Lot land purchase		-		81,280	81,280				
DO Water Tower Acquisition		464,500		22,000	486,500				
Transfer FLC Instr Fac 1C to Series B		(2,115,000)			(2,115,000)				
Total Change to Series A Projects*		68,054	-	(964,720)	(896,666)				
Series B:									
ARC North Natomas Site Acquisition		1,712,699			1,712,699				
FLC New Instructional Facilities Ph1C		10,493,000			10,493,000				
SCC TAP LightRail/Hughes Stadium		752,000			752,000				
Total Series B Projects		12,957,699	-	-	12,957,699				
Total Projects		\$ 40,525,753	\$ 26,285,000	\$ 1,920,280	\$ 68,731,033				

*Contingency

American River College - Allied Health Modernization
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
July 10, 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)	27,685			27,685	13,830	11,814	25,644	2,041
Total Preliminary Plans	110,685	-	-	110,685	13,830	93,314	107,144	3,541
Working Drawings								
Architectural Fees	101,000			101,000	60,056	40,944	101,000	-
Project Management	28,000			28,000			-	28,000
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	152,000	-	-	152,000	60,056	59,514	119,570	32,430
Construction								
Construction	1,074,000	1,724,000		2,798,000				2,798,000
Tests	28,000			28,000				28,000
Inspections	32,000			32,000				32,000
Contingency (5% for New, 7% for Modernization)	133,315			133,315				133,315
Construction Management	56,000			56,000				56,000
Architectural & Engineering Oversight	45,000			45,000	45,000		45,000	-
Total Construction Costs	1,368,315	1,724,000	-	3,092,315	45,000	-	45,000	3,047,315
Furniture and Equipment	188,000			188,000			-	188,000
Total Project Cost	\$ 1,819,000	\$ 1,724,000	\$ -	\$ 3,543,000	\$ 118,886	\$ 152,828	\$ 271,714	\$ 3,271,286
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
July 10, 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		9,832	9,832	260,515
Total Preliminary Plans	410,347	-	68,810	479,157	-	218,642	218,642	260,515
Working Drawings								
Architectural Fees	183,900			183,900	72,252	107,748	180,000	3,900
Project Management	50,000			50,000				50,000
DSA Plan Check Fee	29,800			29,800		24,308	24,308	5,492
CCCCO Plan Check Fee	7,143			7,143				7,143
Total Working Drawings	270,843	-	-	270,843	72,252	132,056	204,308	66,535
Construction								
Construction	4,636,810		363,190	5,000,000				5,000,000
Tests	20,000			20,000				20,000
Inspections	80,000			80,000	3,220	6,780	10,000	70,000
Contingency (5% for New, 7% for Modernization)	250,000			250,000				250,000
Construction Management	100,000			100,000				100,000
Architectural & Engineering Oversight	100,000			100,000				100,000
Total Construction Costs	5,186,810	-	363,190	5,550,000	3,220	6,780	10,000	5,540,000
Furniture and Equipment	571,554			571,554				571,554
Total Project Cost	\$ 6,439,554	\$ -	\$ 432,000	\$ 6,871,554	\$ 75,472	\$ 357,478	\$ 432,950	\$ 6,438,604
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
July 10, 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	\$ -	\$ -	\$ -	\$ -				

Cosumnes River College - New Instructional and Library Building I
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
July 10, 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	30,322	9,221	39,543	49,457
Total Preliminary Plans	380,000	-	-	380,000	30,322	293,094	323,416	56,584
Working Drawings								
Architectural Fees	355,000			355,000	207,449	147,551	355,000	-
Project Management	148,000			148,000				148,000
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	207,449	202,203	409,652	162,348
Construction								
Construction	3,140,000	6,733,000		9,873,000				9,873,000
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				197,000
Architectural & Engineering Oversight	158,000			158,000	158,000		158,000	-
Total Construction Costs	4,200,000	6,733,000	-	10,933,000	158,000	-	158,000	10,775,000
Furniture and Equipment	1,581,000			1,581,000				1,581,000
Total Project Cost	\$ 6,733,000	\$ 6,733,000	\$ -	\$ 13,466,000	\$ 395,771	\$ 495,297	\$ 891,068	\$ 12,574,932
Original Estimate	6,733,000	6,733,000		13,466,000				
Change	\$ -	\$ -	\$ -	\$ -				

Cosumnes River College - Bookstore Expansion I
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
July 10, 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	19,305	8,345	27,650	-
Preliminary Tests	5,000			5,000		3,104	3,104	1,896
Other Costs (EIR, Geological)	16,318			16,318		3,500	3,500	12,818
Total Preliminary Plans	48,968	-	-	48,968	19,305	14,949	34,254	14,714
Working Drawings								
Architectural Fees	31,600			31,600	674	30,926	31,600	-
Project Management	9,000			9,000				9,000
DSA Plan Check Fee	9,000			9,000				9,000
CCCCO Plan Check Fee	-			-				-
Total Working Drawings	49,600	-	-	49,600	674	30,926	31,600	18,000
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				18,000
Architectural & Engineering Oversight	19,750			19,750	19,750		19,750	-
Total Construction Costs	909,529	-	-	909,529	19,750	-	19,750	889,779
Furniture and Equipment	92,903			92,903				92,903
Total Project Cost	\$ 1,101,000	\$ -	\$ -	\$ 1,101,000	\$ 39,729	\$ 45,875	\$ 85,604	\$ 1,015,396
Original Estimate	1,101,000			1,101,000				
Change	\$ -	\$ -	\$ -	\$ -				

Folsom Lake College - New Instructional Facilities 1C
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series B
July 10, 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)	92,133			92,133		260	260	91,873
Total Preliminary Plans	371,733	-	-	371,733	-	266,860	266,860	104,873
Working Drawings								
Architectural Fees	691,900			691,900	228,633	463,267	691,900	-
Project Management	231,000			231,000				231,000
DSA Plan Check Fee	83,000			83,000				83,000
CCCCO Plan Check Fee	22,000			22,000				22,000
Total Working Drawings	1,027,900	-	-	1,027,900	228,633	463,267	691,900	336,000
Construction								
Construction	4,867,000	10,493,000		15,360,000				15,360,000
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	10,493,000	-	17,004,500	314,500	-	314,500	16,690,000
Furniture and Equipment	2,581,867			2,581,867				2,581,867
Total Project Cost	\$ 10,493,000	\$ 10,493,000	\$ -	\$ 20,986,000	\$ 543,133	\$ 730,127	\$ 1,273,260	\$ 19,712,740
Original Estimate	10,493,000	10,493,000		20,986,000				
Change	\$ -	\$ -	\$ -	\$ -				

Folsom Lake College - New Bookstore and Cafeteria
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
July 10, 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)	178,700			178,700		473	473	178,227
Total Preliminary Plans	267,650	-	-	267,650	-	74,423	74,423	193,227
Working Drawings								
Architectural Fees	195,113			195,113	1,380	193,733	195,113	-
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	345,247	-	-	345,247	1,380	221,422	222,802	122,445
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	87,935	753	88,688	-
Total Construction Costs	4,785,121	-	-	4,785,121	87,935	753	88,688	4,696,433
Furniture and Equipment	534,982			534,982				534,982
Total Project Cost	\$ 5,933,000	\$ -	\$ -	\$ 5,933,000	\$ 89,315	\$ 296,598	\$ 385,913	\$ 5,547,087
Original Estimate	5,933,000			5,933,000				
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
July 10, 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)	22,940		13,488	36,428	-	36,427	36,427	1
Total Preliminary Plans	22,940	-	42,552	65,492	-	65,491	65,491	1
Working Drawings								
Architectural Fees	40,032		1,074	41,106	7,979	33,127	41,106	-
Project Management	-			-				-
DSA Plan Check Fee	-		8,500	8,500		8,500	8,500	-
CCCCO Plan Check Fee	-			-				-
Total Working Drawings	40,032	-	9,574	49,606	7,979	41,627	49,606	-
Construction								
Construction	561,380		429,154	990,534	526,358	316,642	843,000	147,534
Tests	8,000			8,000	5,374	2,374	7,748	252
Inspections	15,000			15,000		15,000	15,000	-
Contingency (5% for New, 7% for Modernization)	49,188			49,188				49,188
Construction Management	34,800			34,800				34,800
Architectural & Engineering Oversight	10,380			10,380				10,380
Total Construction Costs	678,748	-	429,154	1,107,902	531,732	334,016	865,748	242,154
Furniture and Equipment				-			-	-
Total Project Cost	\$ 823,000	\$ -	\$ 481,280	\$ 1,304,280	\$ 539,711	\$ 522,414	\$ 1,062,125	\$ 242,155
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
July 10, 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			-	158,000
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	26,320	163,198	189,518	216,482
Construction								
Construction		4,508,000		4,508,000				4,508,000
Tests		45,000		45,000				45,000
Inspections		115,000		115,000				115,000
Contingency (5% for New, 7% for Modernization)		225,000		225,000				225,000
Construction Management		90,000		90,000				90,000
Architectural & Engineering Oversight		72,000		72,000	72,000		72,000	-
Total Construction Costs	-	5,055,000	-	5,055,000	72,000	-	72,000	4,983,000
Furniture and Equipment		718,000		718,000				718,000
Total Project Cost	\$ 636,000	\$ 5,773,000	\$ -	\$ 6,409,000	\$ 116,199	\$ 310,753	\$ 426,952	\$ 5,982,048
Original Estimate	636,000	5,773,000		6,409,000				
Change	\$ -	\$ -	\$ -	\$ -				

Sacramento City College - Cafeteria Modernization
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
July 10, 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	24,185		32,161	56,346	3,458	52,888	56,346	-
Preliminary Tests				-				-
Other Costs (EIR, Geological)	500		3,666	4,166		3,600	3,600	566
Total Preliminary Plans	24,685	-	35,827	60,512	3,458	56,488	59,946	566
Working Drawings								
Architectural Fees	16,644		54,259	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	16,644	-	66,628	83,272	-	83,271	83,271	1
Construction								
Construction	1,376,906		84,909	1,461,815	273,660	1,187,778	1,461,438	377
Tests	5,052			5,052	259	3,970	4,229	823
Inspections	20,208			20,208		20,000	20,000	208
Contingency (5% for New, 7% for Modernization)	835			835			-	835
Construction Management	25,260			25,260	17,527	7,473	25,000	260
Architectural & Engineering Oversight	23,060		30,829	53,889	6,775	24,054	30,829	23,060
Total Construction Costs	1,451,321	-	115,738	1,567,059	298,221	1,243,275	1,541,496	25,563
Furniture and Equipment	7,350		766,807	774,157	706,212	38,079	744,291	29,866
Total Project Cost	\$ 1,500,000	\$ -	\$ 985,000	\$ 2,485,000	\$ 1,007,891	\$ 1,421,113	\$ 2,429,004	\$ 55,996
Original Estimate	1,500,000		985,000	2,485,000				
Change	\$ -	\$ -	\$ -	\$ -				

Sacramento City College - Technology Building Modernization
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
July 10, 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	70,000			70,000		70,000	70,000	-
Preliminary Tests								
Other Costs (EIR, Geological)	47,500			47,500	3,875	4,104	7,979	39,521
Total Preliminary Plans	117,500	-	-	117,500	3,875	74,104	77,979	39,521
Working Drawings								
Architectural Fees	91,500			91,500	48,437	43,063	91,500	-
Project Management	25,000			25,000				25,000
DSA Plan Check Fee	17,000			17,000				17,000
CCCCO Plan Check Fee	4,000			4,000				4,000
Total Working Drawings	137,500	-	-	137,500	48,437	43,063	91,500	46,000
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	\$ 72,312	\$ 117,167	\$ 189,479	\$ 3,491,521
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
July 10, 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	87,550		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	87,550	-	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	\$ 87,550	\$ 20,000	\$ 107,550	\$ 644,450
Original Estimate	752,000	-		752,000				
Change	\$ -	\$ -	\$ -	\$ -				

District Office - Water Tower Purchase
Los Rios Community College District
Measure A Bond Funded Construction Project Financial Statement - Series A
July 10, 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		1,731	1,731	
Tests				-				
Inspections				-				
Contingency (5% for New, 7% for Modernization)				-				
Construction Management								
Architectural & Engineering Oversight				-				
Total Construction Costs	61,177	-	22,000	83,177	-	1,731	1,731	-
Furniture and Equipment				-			-	-
Total Project Cost	\$ 464,500	\$ -	\$ 22,000	\$ 486,500	\$ -	\$ 405,054	\$ 405,054	\$ 81,446
Original Estimate	464,500		22,000	486,500				
Change	\$ -	\$ -	\$ -	\$ -				