

MEASURE C PROJECT EXPENDITURES
1/31/10

MEASURE C BOND PROJECTS							
Project	Project Status	Budget	09/10 Expenditures to 1/31/10	Total Expenditures through 1/31/10	Remaining Encumbrances as of 1/31/10	Total Expenditures & Encumbrances	Unencumbered Budget
Babcock	Complete	7,466					
Site Construction				7,466			
TOTAL			0	7,466	0	7,466	0
Ben Ali	Complete	41,915					
Building Construction				41,915			
TOTAL			0	41,915	0	41,915	0
Castori School Modernization	Complete	11,157,247					
Professional Services				82,033			
Architectural Services				32,740			
DSA Fees			-11,339	27,861			
Other Planning Costs			-310	8,477			
Site Construction				91,330			
Building Construction				10,859,249			
Construction Testing				218			
Supplies				4,894			
Inventoried Supplies				2,496			
Equipment				9,002			
TOTAL			-11,649	11,118,300	0	11,118,300	38,947
Castori Fire Damage - Building M	Complete	38,637					
Building Construction				38,637			
TOTAL			0	38,637	0	38,637	0
District Office	Complete	77,747					
Professional Services				9,664			
Site Construction				29,885			
Building Construction				31,610			
Supplies				32			
Equipment				6,555			
TOTAL			0	77,747	0	77,747	0
Districtwide VOIP	Complete	211,238					
Equipment				211,238			
TOTAL			0	211,238	0	211,238	0
Dos Rios	Complete	523,050					
Professional Services				13,285			
Site Construction				17,465			
Building Construction				488,823			
Repairs				2,110			
Supplies				746			
Equipment				621			
TOTAL			0	523,050	0	523,050	0
E-rate Year 8 (District Office, Hagginwood, Johnson, Smythe, Strauch, Woodlake)	Complete	137,234					
Inventoried Supplies				137,234			
TOTAL			0	137,234	0	137,234	0

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Facilities Needs & Obligations	Complete	10,824					
Construction Costs				7,271			
Inventoried Supplies				3,553			
TOTAL			0	10,824	0	10,824	0
Hagginwood Critical Concrete/Paving Repairs	Complete	1,006,479					
Professional Services				11,000			
Architectural Services				6,011			
Site Construction				758,184			
Building Construction				230,031			
Construction Testing				1,252			
TOTAL			0	1,006,479	0	1,006,479	0
Harmon Johnson Critical Concrete/Paving Repairs	Complete	567,884					
Professional Services				9,250			
Architectural Services				11,761			
Site Construction				465,736			
Building Construction				79,885			
Construction Testing				1,252			
TOTAL			0	567,884	0	567,884	0
Harmon Johnson Family Resource Center	Complete	16,697					
Architectural Services				775			
Other Planning Costs				452			
Supplies			170	170			
Inspection			9,223	12,793	2,678		
TOTAL			9,393	14,189	2,678	16,867	-170
Harmon Johnson Shade Structures	Complete	1,013					
Planning Costs				13			
Construction Testing			1,507	1,507			
Construction Costs				1,000			
TOTAL			1,507	2,520	0	2,520	-1,507
Noralto Critical Concrete/Paving Repairs	Complete	480,709					
Professional Services				7,000			
Architectural Services				5,401			
Site Construction				388,377			
Building Construction				78,679			
Construction Testing				1,252			
TOTAL			0	480,709	0	480,709	0
Northwood Critical Concrete/Paving Repairs	Complete	686,241					
Professional Services				5,000			
Architectural Services				24,693			
Site Construction				579,552			
Building Construction				75,744			
Construction Testing				1,252			
TOTAL			0	686,241	0	686,241	0

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Northwood Shade Structures	Complete	1,215					
Planning Costs				29			
Construction Testing				921			
Supplies				264			
TOTAL			0	1,215	0	1,215	0
Smythe Critical Concrete/Paving Repairs	Complete	793,059					
Professional Services				10,000			
Architectural Services				6,010			
Site Construction				570,504			
Building Construction				205,293			
Construction Testing				1,252			
TOTAL			0	793,059	0	793,059	0
Smythe Parking Lot Expansion	Complete	720,260					
Architectural Services				42,776			
Site Construction				677,485			
Inspection				0			
TOTAL			0	720,260	0	720,260	0
Smythe Academy K-6 Music Room Upgrades	Complete	14,315					
Construction				14,315			
TOTAL			0	14,315	0	14,315	0
Smythe Academy K-6 Classroom Replacement	Complete	30,023					
DSA Fees				2,535			
Other Planning Costs				1,018			
Construction Costs				11,000			
Inspection			10,965	14,875	595		
TOTAL			10,965	29,428	595	30,023	0
Strauch Fitness Center	Complete	59,615					
Architectural Services			5,763	35,784	8,804		
DSA Fees			-625	1,350			
Other Planning Costs				435			
Building Construction				9,795			
Inspection			9,095	9,775	3,400		
TOTAL			14,233	57,139	12,204	69,343	-9,728
Strauch Playground Improvements	Complete	28,391					
Site Construction				28,391			
TOTAL			0	28,391	0	28,391	0
Woodlake Critical Concrete/Paving Repairs	Complete	801,787					
Professional Services				45,818			
Architectural Services				6,022			
Other Planning Costs				15,471			
Site Construction				733,224			
Construction Testing				1,252			
TOTAL			0	801,787	0	801,787	0

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Woodlake Façade Wall (0643)	Complete	211,417					
Construction				211,144			
Supplies				272			
TOTAL			0	211,417	0	211,417	0
District (0000)	In Progress	550,000					
Noncapitalized Equipment				7,736			
Debt Service - Interest				25,665			
Legal Fees			627	627			
Operational Expenses			5,407	512,982			
TOTAL			6,034	547,010	0	547,010	2,990
Harmon Johnson Portable Relocation Phase II	Pending	5,000					
Architectural Services				3,105			
Preliminary Testing			1,332	1,332			
TOTAL			1,332	4,437	0	4,437	563
TOTALS		18,179,463	31,815	18,132,891	15,477	18,148,368	31,095

Notes:

Previously North Sacramento School District
Voters approved on June 6, 2006 for \$17.5M
Bonds have been issued in the amount of \$17.5M