

**MEASURE G PROJECT EXPENDITURES
1/31/10**

MEASURE G BOND PROJECTS							
PROJECT	Project Status	Budget	09/10 Expenditures as of 1/31/10	Total Expenditures Thru 1/31/10	Encumbered as of 1/31/10	Total Expenditures & Encumbrances	Unencumbered Budget
Building 7 Parking	Complete	991,819					
Architectural Services				143,340			
Energy Analysis Fees				1,000			
Construction				781,631			
Other Construction				-372			
Construction Testing				26,578			
Inspection				38,689			
Utilities				626			
Supplies				326			
TOTAL			0	991,819	0	991,819	0
Campos Verde Pool Renovation	Complete	19,413					
Construction				19,413			
TOTAL			0	19,413	0	19,413	0
District Paving <small>(Foothill HS, Highlands AAD, Martin L. King, Jr. TA, Rio Linda HS, Grant HS - only through planning)</small>	Complete	1,589,858					
Planning Costs				1,860			
Construction				1,547,898			
Other Construction				2,728			
Construction Testing				7,346			
Inspection				28,560			
Supplies				1,466			
TOTAL			0	1,589,858	0	1,589,858	0
District Technology Program	Complete	335,744					
Professional Services				35,320			
Other Construction				91,361			
Supplies				17,144			
Inventoried Supplies				183,720			
Licensing Software				8,198			
TOTAL			0	335,744	0	335,744	0
ENEC Land Mitigation	Complete	5,194,802					
Site Costs				5,194,802			
TOTAL			0	5,194,802	0	5,194,802	0
ENEC Contractor - Phase I	Complete	61,665,477					
Construction				61,665,477			
TOTAL			0	61,665,477	0	*61,665,477	0

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Foothill Farms Bldg B HVAC	Complete	388,290					
Planning Costs				54,395			
Architectural Services				4,892			
DSA Fees				3,325			
Construction				282,011			
Other Construction				30,151			
Testing				1,494			
Inspection				12,022			
TOTAL			0	388,290	0	388,290	0
Furniture	Complete	12,596					
Inventoried Supplies				12,596			
TOTAL			0	12,596	0	12,596	0
Grant High Stadium - Phase II	Complete	3,943,637					
Architectural Services				232,427			
DSA Fees				982			
Other Planning Costs				162,267			
Construction				3,305,221			
Other Construction				70,283			
Testing				39,419			
Inspection				103,021			
Supplies				5,629			
Inventoried Supplies				24,388			
TOTAL			0	3,943,637	0	3,943,637	0
Grant West Cooking Classroom Remodel	Complete	32,475					
Professional Services				500			
Architectural Services				24,819			
Supplies				7,155			
TOTAL			0	32,475	0	32,475	0
Highlands HS Toilet Facility	Complete	568,263					
Architectural Services				49,992			
DSA Fees				2,475			
Other Planning Costs				96,422			
Construction				396,519			
Testing				-145			
Inspection				23,000			
TOTAL			0	568,263	0	568,263	0
Land Purchases (\$14.3M for ENEC and \$3.1M for Bell Ave)	Complete	17,410,131					
Site Acquisition				17,410,131			
TOTAL			0	17,410,131	0	17,410,131	0
Land Purchase (Additional 21 acres for ENEC)	Complete	9,486,961					
Site Acquisition				9,483,211			
Site Appraisal				3,750			
TOTAL			0	9,486,961	0	9,486,961	0

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Maintenance, Operations and Transportation Land Purchase	Complete	2,000,250					
Site Acquisition				2,000,250			
TOTAL			0	2,000,250	0	2,000,250	0
MLK Tech Academy Courtyard Beautification	Complete	131,849					
Planning Costs				300			
Construction				130,846			
Supplies				702			
TOTAL			0	131,849	0	131,849	0
MLK Tech Academy Pool Demo/Fill	Complete	216,814					
Architectural Services				3,277			
Construction				194,011			
Testing				2,696			
Inspection				16,830			
TOTAL			0	216,814	0	216,814	0
Rio Linda HS Weight Room Conversion	Complete	582,348					
Architectural Services				84,278			
DSA Fees				1,314			
Other Planning Costs				4,186			
Construction				429,875			
Other Construction				28,515			
Testing				6,367			
Inspection				20,528			
Supplies				5,035			
Inventoried Supplies				2,250			
TOTAL			0	582,348	0	582,348	0
Rio Linda Stadium Bleachers	Complete	1,583,650					
Architectural Services				3,892			
Other Planning Costs				4,064			
Construction				1,402,944			
Testing				24,896			
Inspection				50,165			
Supplies				1,006			
Inventoried Supplies				3,235			
TOTAL			0	1,583,650	0	1,583,650	0

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Rio Linda HS Stadium Phase III Upgrades	Complete	7,344,018					
Architectural Services				491,086			
DSA Fees				22,150			
Energy Analysis Fees				8,208			
Preliminary Tests				1,197			
Other Planning Costs				9,353			
Construction				6,338,624			
Other Construction				25,045			
Construction Testing				59,775			
Inspection				153,965			
Supplies				19,992			
Inventoried Supplies				57,114			
Equipment				157,508			
TOTAL			0	7,344,018	0	7,344,018	0
Security Cameras (Foothill Farms JHS, Foothill HS, Grant HS/Grant West, Highlands AAD, Martin L. King, Jr. TA, Miles P. Richmond, Norwood JHS, Rio Linda HS, Rio Linda JHS)	Complete	1,432,774					
Construction				884,297			
Other Construction			0	18,318			
Inspection				107,937			
Equipment				375,588			
Supplies				4,913			
Inventoried Supplies				35,631			
TOTAL			0	1,426,682	0	1,426,682	6,092
Security Fences (Foothill Farms JHS, Foothill HS, Highlands AAD, Martin L. King, Jr. TA, Rio Linda HS/Rio Linda JHS - only through planning)	Complete	4,131,039					
Architectural Services			-2,134	289,084			
DSA Fees				1,560			
Other Planning Costs				1,169			
Construction				3,676,619			
Construction Testing				21,119			
Inspection				120,870			
Supplies				17,948			
Inventoried Supplies				537			
TOTAL			-2,134	4,128,905	0	4,128,905	2,134
Supplemental Project Support	Complete	189,941					
Professional Services				189,941			
TOTAL			0	189,941	0	189,941	0

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TRUSD District Office Tenant Improvements	Complete	15,855,442					
Site Acquisition			5,749,517	5,749,517			
Architectural Services				57,262			
Construction			277,201	7,067,808	606,933		
Other Construction				533,525	6,306		
Construction Testing				2,499			
Inspection				96,645			
Supplies			10,787	611,085	49,632		
Inventoried Supplies			1,224	387,338	1,859		
Equipment				679,259	5,774		
TOTAL			6,038,729	15,184,939	670,503	15,855,442	0
Water Systems	Complete	737,740			0		
Planning Costs				6,750			
Construction				730,990			
TOTAL			0	737,740	0	737,740	0
District Technology Infrastructure	In Progress	5,900,000					
Professional Services				42,555	22,000		
Preliminary Tests				1,185			
Construction			28,415	2,349,650	10,030		
Other Construction			726	211,016	41,131		
Software				213,757			
Supplies			-104	567,517	33,809		
Inventoried Supplies			-5,900	1,143,712			
Equipment			17,970	1,157,567	10,461		
TOTAL			41,107	5,686,957	117,431	5,804,388	95,612
ENEC Inspection/Testing/Consultants/Fees/Utilities	In Progress	7,310,000					
Site Costs				12,348			
Professional Services			135,461	520,215	9,656		
DSA Fees				739,720			
CDE Fees				350			
Other Planning Costs			2,368	771,625	6,400		
Utilities			4,167	135,747	8,013		
Construction Testing			7,740	675,023	128,697		
Inspection			76,250	796,952	642,965		
Labor Compliance				90,250			
Supplies				3,842			
Inventoried Supplies				3,162			
TOTAL			225,986	3,749,235	795,731	4,544,966	2,765,034

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ENEC City Water Annexation	In Progress	80,000					
Professional Services			18,578	75,904	0		
TOTAL			18,578	75,904	0	75,904	4,096
Project Management Salaries	In Progress	5,500,000					
Salaries/Benefits/Consultants			501,230	3,623,037	331,885		
TOTAL			501,230	3,623,037	331,885	3,954,922	1,545,078
ENEC Sorrento Road Development	Planning	300,000					
Planning Costs				0	300,000		
TOTAL			0	0	300,000	300,000	0
District Plumbing	On Hold	18,131					
Construction				17,506			
Supplies				625			
TOTAL			0	18,131	0	18,131	0
Don Julio JHS Modernization M/E (Planning)	On Hold	562,498					
Architectural Services			-1,060	442,719			
DSA Fees				24,756			
Energy Analysis Fees			-85,177	-84,177			
Construction				91,595			
Construction Testing				1,368			
TOTAL			-86,237	476,261	0	476,261	86,237
ENEC Furniture & Equipment	On Hold	0					
Furniture & Equipment				0			
TOTAL			0	0	0	0	0
John Garcia Env. Ed. Center (Planning)	On Hold	552,304					
Architectural Services				552,304			
TOTAL			0	552,304	0	552,304	0
Grant Auditorium Mod (Planning)	On Hold	331,274					
Architectural Services				331,274			
Planning Costs			5,250	5,250			
TOTAL			5,250	336,524	0	336,524	-5,250
Grant HS Mod - Phase II (Planning)	On Hold	536,825					
Architectural Services				536,825			
Planning Costs			6,000	6,000			
TOTAL			6,000	542,825	0	542,825	-6,000
Pacific High - New Campus (Planning)	On Hold	164,430					
Architectural Services				145,286			
Testing				19,144			
TOTAL			0	164,430	0	164,430	0

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Maintenance, Operations and Transportation (Planning)	Cancelled	59,010					
Site Appraisal				4,000			
Architectural Services				51,810			
Professional Services				3,200			
TOTAL			0	59,010	0	59,010	0
New District Office and Police Services (Planning)	Cancelled	895,738					
Planning Costs				895,738			
TOTAL			0	895,738	0	895,738	0
TOTALS		158,055,541	6,748,508	151,346,959	1,915,550	153,262,509	4,493,033

Notes:
 Previously Grant Joint Union High School District
 Voters approved on June 6, 2006 for \$230M
 Bonds have been issued in the amount of \$88M
 In July 2007 a Certificate of Participation was issued for \$133M of which \$100.85M was deposited with fiscal agent to be spent on bond projects
 *Board approved deductive change orders to bring contract to this amount. Working on settlement with McCarthy.