

**CAPITAL EQUIPMENT & IMPROVEMENT PROJECTS**  
**GENERAL FUND 337A**  
**FY2023-24**

4 QT UPDATE

ACCOUNT/DESCRIPTION	ADOPTED BUDGET FY2022-23	SPENT/ COMMITTED	BALANCE	COMMENTS
<b>43430110 - CAPITAL EQUIPMENT</b>				
Audio Improvements*	27,000	13,075.71	13,924	Replacement: dep paid, JSH Installed, remaining bal \$5,603.88
Large Mower	120,631	0.00	120,631	New
Truck	65,000	65,219.88	-220	Replacement
<b>Total Capital Equipment:</b>	<b>212,631</b>	<b>78,295.59</b>	<b>134,335</b>	
<b>42420100 - STRUCTURES &amp; IMPROVEMENTS</b>				
LSCC 800 Wing Restoration (GF)*	102,823	65,831.96	36,991	Re-budget (Final Construction /Closing costs) Ins Proceeds
LSCC KHO Flooring (088F)	120,000	109,758.17	10,242	Leveling/New Flooring
Door & Hardward Replacements (088F)*	30,000	12,153.26	17,847	LS Shop Doors: 7656.68; CP Shop Doors: 4496.58
Miscellaneous Project(s) - Prospective Donations (GF)	25,000	0.00	25,000	Used for Small Projects-Donations or Contingency for CIP
<b>Total Structures &amp; Improvements:</b>	<b>277,823</b>	<b>187,743.39</b>	<b>90,080</b>	
<b>42420200 - OTHER IMPROVEMENTS</b>				
Amenities: Various Parks (088F) combined with (337A)**	40,204	68,531.49	-28,327	Bleachers/Bike Racks/Drinking fountain(s); Rec'vd \$25k frm CGS towards bleachers (see Misc)**; Combined TB:\$65,204
Cardinal Oaks Parking Lot (ARPA)	325,000		325,000	ARPA Funding
CP BB Court Improvement	5,073	5,072.35	1	Final cost - CIP FY2022-23; Portable RR and Fencing
CP Tennis Courts Improvement (088F)	78,840	3,840.00	75,000	LED Lighting; \$77,464 was avail/committed at YE2022-23
Del Campo Booster Pump (088F)	75,000		75,000	Quimby/in-lieu fees
Electronic Reader Board at Carmichael Park (088F)	70,000	35,469.02	34,531	New, Quimby/in-lieu fees
Garfield House Path Extension (ADA) (337I)	100,000	95,454.26	4,546	\$100k was available and committed at YE2022-23
Glancy Oaks Booster Pumps (088F)	30,000		30,000	Quimby/in-lieu fees
Shade Structure(s)	35,000		35,000	Shade Structure(s) for outdoor facility; Park Impact Fees
Sutter Community Garden Improvement	850		850	Fence Addition
District wide Improvements (088F) & (337I)	139,000	35,000.00	104,000	Prior AB required: used a portion for Paving at LSCC
Miscellaneous Project(s) - Prospective Donations GF**	25,000		25,000	\$25K donation from CGS for bleachers
<b>Total Other Improvements:</b>	<b>923,967</b>	<b>243,367.12</b>	<b>680,600</b>	
<b>TOTAL CIP:</b>	<b>1,201,790</b>	<b>431,110.51</b>	<b>770,679</b>	
<b>TOTAL CAPITAL EQUIP &amp; CIP BUDGETED FY2022-23:</b>	<b>1,414,421</b>	<b>509,406.10</b>	<b>905,015</b>	

\*Adjustments made these Equip and CIP Items

Audio was posted to Other Equip (Services & Supplies) AAR now needed

Budget coded to 42420200; AAR now needed:

LSCC 800 Wing

Door Replacements (CP & LSCC)