

**Shasta-Tehama-Trinity Joint Community College District  
General Obligation Bonds**

**Cumulative Recap of Bond Activity  
September 7, 2017 - February 28, 2018**

<b>Bond Income/Outflow</b>	
Bond Sales Series A (09-07-17)	\$50,000,000
Net Issuance Costs	(208,359)
Refunded 2009A/2008A Bonds	(7,987,268)
Additional Funds from Other Sources	49,379
Interest Proceeds	175,514
Transfer of Interest for Expenses	0
Net Available Funds for Projects	<u>\$42,029,266</u>
Project Expenditures, including	
Encumbrances	(709,190) *
Budgeted Balance	<u>(15,441,439)</u>
Ending Available Funds for Projects	<u><u>\$25,878,637</u></u>

<b>Issuance Costs Summary - Series A</b>	
Issuance Costs	(\$241,000)
Refund	32,641
Net Iss. Costs	<u>(\$208,359)</u>

\*Includes \$259,190.22 Reimbursement Allocation)

**Cumulative Recap of Project Budgets, Additional Revenues and Expenditures**

Projects	Original Budget	Adjusted Budget	Additional Funds from Other Sources	Source	New Adjusted Budget	Expenses to Date incl. Encumb.	Budget Remaining
Measure H General Expenses	1,390,000	1,390,000	0		1,390,000	89,618	1,300,382
Information Technology Projects	1,470,000	1,470,000	0		1,470,000	327,608	1,142,392
Property Purchases	1,500,000	1,500,000	0		1,500,000	5,000	1,495,000
18-001 Security Department Relocation	468,750	468,750	0		468,750	11,609	457,141
18-002 Athletic Fieldhouse Bldg w/Restrooms	562,500	562,500	0		562,500	0	562,500
18-003 Veterans Center Building	1,560,000	1,560,000	49,379	(1)	1,609,379	14,400	1,594,979
15-016 Regional Public Safety Training Center - Phase One	2,300,000	2,300,000	0		2,300,000	257,955	2,042,045
18-004 Regional Public Safety Training Ctr Classroom	3,250,000	3,250,000	0		3,250,000	3,000	3,247,000
18-006 Tehama Campus Student Services Bldg	3,000,000	3,000,000	0		3,000,000	0	3,000,000
18-007 Gymnasium Air Conditioning	600,000	600,000	0		600,000	0	600,000
<b>Total</b>	<b>\$16,101,250</b>	<b>\$16,101,250</b>	<b>\$49,379</b>		<b>\$16,150,629</b>	<b>\$709,190</b>	<b>\$15,441,439</b>

**Additional Funding Sources:**

(1) California Community Colleges Chancellor's Office - Veterans Resource Center (VRC) Funding

Report prepared for the Citizens' Bond Oversight Committee for Bond Measure H and the Shasta College Board of Trustees  
For questions on this financial report, please contact Theresa Markword, Bond Program Manager at tmarkword@shastacollege.edu or at (530) 242-7699

<b>MEASURE H GENERAL EXPENSES</b>	<b>Vendor #</b>	<b>Date</b>	<b>Supplies</b>	<b>Service Fees</b>	<b>Fees - Legal</b>	<b>Software</b>	<b>Printing</b>	<b>Site Improvements</b>	<b>TOTAL</b>
<b>GL Activity Code</b>			<b>439900</b>	<b>573000</b>	<b>573001</b>	<b>578000</b>	<b>590500</b>	<b>612000</b>	
INITIAL BUDGET									1,390,000.00 *
Interest Proceeds									
ADJUSTED BUDGET									1,390,000.00
<b>Supplies</b>									
CBOC Mtg Supp - CAL Card Markword 10-17 OD		10/19/2017	88.66						
CBOC Mtg Supp - CAL Card Markword 11-17 OD		10/24/2017	47.81						
<b>Architectural/Engineering</b>									
Nichols, Melburg & Rossetto	239	2015-2016		14,023.12					
Nichols, Melburg & Rossetto	239	2016-2017		13,644.52					
Nichols, Melburg & Rossetto	239	9/22/2017		13,530.00					
Nichols, Melburg & Rossetto	239	9/26/2017		4,001.42					
Nichols, Melburg & Rossetto	239	10/23/2017		592.80					
Nichols, Melburg & Rossetto	239	11/30/2017		27,060.00					
Nichols, Melburg & Rossetto	239	12/4/2017		649.60					
<b>Legal Fees</b>									
Public Agency Law Group	678361	2016-2017			4,286.40				
Public Agency Law Group	678361	7/30/2017			660.00				
Public Agency Law Group	678361	8/31/2017			1,818.50				
Public Agency Law Group	678361	9/30/2017			976.10				
Public Agency Law Group	678361	10/31/2017			2,815.80				
Public Agency Law Group	678361	11/30/2017			707.00				
<b>Other Professional Fees</b>									
Rana Creek Habitat Restoration	883493	1/2/2018		4,500.00					
<b>Software</b>									
Computerland Silicon Valley (MS Project)	75	2/13/2018				216.00			
<b>TOTAL - 71600</b>			<b>136.47</b>	<b>78,001.46</b>	<b>11,263.80</b>	<b>216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,617.73</b>
<b>Budget Remaining</b>									<b>1,300,382.27</b>
*1% of Total Bond Amount									

<b>PROPERTY PURCHASES</b>	<b>Vendor #</b>	<b>Date</b>	<b>Engineering</b>	<b>Testing/ Inspection</b>	<b>Legal</b>	<b>Site Cost</b>	<b>TOTAL</b>
<b>GL Activity Code</b>			<b>611000</b>				
INITIAL BUDGET							1,500,000.00
Interest Proceeds							
ADJUSTED BUDGET							1,500,000.00
<b>Site Acquisition Costs</b>							
John E. Birmingham (Appraiser)	535012	10/27/2017		5,000.00			
<b>TOTAL - 71601</b>			<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Budget Remaining</b>							<b>1,495,000.00</b>

<b>SECURITY DEPARTMENT RELOCATION (18-001)</b>			Bond Program Mgmt	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Furniture, Fixtures & Equipment	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE	212000	439900	573000	612000 & 620000					640000	5%	
INITIAL BUDGET						44,062.50		30,937.50		375,000.00		18,750.00	468,750.00
Interest Proceeds													
ADJUSTED BUDGET			0.00	0.00	0.00	44,062.50	0.00	30,937.50	0.00	375,000.00	0.00	18,750.00	468,750.00
<b>Architectural/Engineering</b>													
Nichols, Melburg & Rossetto	239	11/30/2017				1,406.25							
Nichols, Melburg & Rossetto	239	12/31/2017				6,187.50							
<b>Testing/Inspection</b>													
<b>Other Fees</b>													
Don Hemsted's Moving & Stg	742101	2/8/2018						3,595.03					
Don Hemsted's Moving & Stg (Space Rent)	742101	2/26/2018			420.00								
<b>Site Improvements</b>													
<b>Buildings/Construction</b>													
<b>Furniture, Fixtures &amp; Equipment</b>													
TOTAL - 71600			0.00	0.00	420.00	7,593.75	0.00	3,595.03	0.00	0.00	0.00	0.00	11,608.78
Budget Remaining													457,141.22

<b>VETERANS CENTER BUILDING (18-003)</b>			Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Furniture, Fixtures & Equipment	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE	212000	439900	612000 & 620000					640000	10%	
INITIAL BUDGET					117,000.00		123,000.00		1,200,000.00		120,000.00	1,560,000.00
Interest Proceeds												
ADJUSTED BUDGET			0.00	0.00	117,000.00	0.00	123,000.00	0.00	1,200,000.00	0.00	120,000.00	1,560,000.00
<b>Architectural/Engineering</b>												
Nichols, Melburg & Rossetto	239	11/30/2017			2,880.00							
Nichols, Melburg & Rossetto	239	12/31/2017			11,520.00							
<b>Testing/Inspection</b>												
<b>Other Fees</b>												
<b>Site Improvements</b>												
<b>Buildings/Construction</b>												
<b>Furniture, Fixtures &amp; Equipment</b>												
TOTAL - 71600			0.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
Budget Remaining												1,545,600.00

<b>REGIONAL PUBLIC SAFETY TRAINING CENTER - PHASE ONE (15-016)</b>			<b>Vendor #</b>	<b>Date</b>	<b>Bond Program Mgmt</b>	<b>Supplies</b>	<b>Architectural/Engineering</b>	<b>Testing/Inspection</b>	<b>Other Fees</b>	<b>Site Improvements</b>	<b>Buildings/Construction</b>	<b>Furniture, Fixtures &amp; Equipment</b>	<b>Contingency</b>	<b>TOTAL</b>
<b>GL Activity Code</b>			<b>212000</b>	<b>439900</b>	<b>612000 &amp; 620000</b>			<b>640000</b>	<b>5%</b>					
INITIAL BUDGET					250,000.00	10,000.00	106,000.00	65,000.00	1,780,000.00				89,000.00	2,300,000.00
Interest Proceeds														
ADJUSTED BUDGET			0.00	0.00	250,000.00	10,000.00	106,000.00	65,000.00	1,780,000.00	0.00			89,000.00	2,300,000.00
<b>Architectural/Engineering</b>														
Dept. of General Services (DSA)	661442	2016-2017						13,750.00						
EDS Engineering & Land Surveying	841075	2015-2016				2,750.00								
EDS Engineering & Land Surveying	841075	10/11/2017				1,800.00								
Fire Facilities, Inc.	843312	2015-2016				58,400.00								
Fire Facilities, Inc.	843312	2016-2017				70,200.00								
Mid Pacific Engineering Inc.	752377	2015-2016				11,405.00								
Mid Pacific Engineering Inc.	752377	2016-2017				16,551.91								
NMR	239	2015-2016				28,101.38								
NMR	239	2016-2017				18,399.39								
<b>Testing/Inspection</b>														
Rico Montenegro	1459	2016-2017					1,600.00							
Rico Montenegro	1459	12/8/2017					2,600.00							
<b>Other Fees</b>														
Dept. of Conservation (Geol. Assess.)	844125	2015-2016						3,600.00						
<b>Site Improvements</b>														
Public Agency Law Group	678361	12/4/2017						2,212.50						
Aztec Construction (Asbestos Testing)	748843	12/28/2017					4,150.00							
A-1 Tree Service & Stump Removal	885864	2/21/2018							22,435.00					
<b>Buildings/Construction</b>														
<b>Furniture, Fixtures &amp; Equipment</b>														
<b>TOTAL - 71600</b>			<b>0.00</b>	<b>0.00</b>	<b>207,607.68</b>	<b>8,350.00</b>	<b>19,562.50</b>	<b>22,435.00</b>	<b>0.00</b>	<b>0.00</b>				<b>257,955.18</b>
<b>Budget Remaining</b>			<b>0.00</b>	<b>0.00</b>	<b>42,392.32</b>	<b>1,650.00</b>	<b>86,437.50</b>	<b>42,565.00</b>	<b>1,780,000.00</b>	<b>0.00</b>				<b>2,042,044.82</b>

<b>REGIONAL PUBLIC SAFETY TRAINING CENTER CLASSROOM (18-004)</b>			Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Furniture, Fixtures & Equipment	Contingency	TOTAL
GL Activity Code	Vendor #	Date	212000	439900	612000 & 620000					640000	10%	
INITIAL BUDGET					243,750.00		256,250.00		2,500,000.00		250,000.00	3,250,000.00
Interest Proceeds												
ADJUSTED BUDGET			0.00	0.00	243,750.00	0.00	256,250.00	0.00	2,500,000.00	0.00	250,000.00	3,250,000.00
<b>Architectural/Engineering</b>												
NMR	239	11/30/2017			3,000.00							
<b>Testing/Inspection</b>												
<b>Other Fees</b>												
<b>Site Improvements</b>												
<b>Buildings/Construction</b>												
<b>Furniture, Fixtures &amp; Equipment</b>												
TOTAL - 71600			0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00		3,000.00
Budget Remaining												3,247,000.00

<b>INFORMATION TECHNOLOGY PROJECTS</b>	<b>VENDOR #</b>	<b>DATE</b>	<b>Bond Program Mgmt</b>	<b>Supplies</b>	<b>Repairs &amp; Support</b>	<b>Service Fees</b>	<b>Software</b>	<b>Other Fees</b>	<b>Buildings</b>	<b>Furniture, Fixtures &amp; Equipment</b>	<b>TOTAL</b>
<b>GL Activity Code</b>			<b>212000</b>	<b>439900</b>	<b>541000</b>	<b>573000</b>	<b>578000</b>	<b>612000 &amp; 620000</b>		<b>640000 &amp; 649000</b>	
INITIAL BUDGET											1,470,000.00
Interest Proceeds											
ADJUSTED BUDGET											1,470,000.00
<b>Supplies</b>											
CDW-G	10346	1/19/2018		619.44							
AMS.Net, Inc.	877352	1/22/2018		1,130.51							
AMS.Net, Inc.	877352	2/14/2018		559.85							
<b>Repairs &amp; Support</b>											
ConvergeOne, Inc.	871044	12/14/2017			33,408.00						
<b>Service Fees</b>											
ConvergeOne, Inc.	871044	12/14/2017				24,489.00					
<b>Software</b>											
ConvergeOne, Inc.	871044	12/14/2017					96,570.00				
<b>Architectural/Engineering</b>											
<b>Other Fees</b>											
<b>Site Improvements</b>											
<b>Furniture, Fixtures &amp; Equipment</b>											
ConvergeOne, Inc.	871044	12/14/2017								80,673.45	
AMS.Net, Inc.	877352	1/22/2018								63,389.18	
AMS.Net, Inc.	877352	2/14/2018					1,887.00			24,882.00	
<b>TOTAL - 71600</b>			<b>0.00</b>	<b>2,309.80</b>	<b>33,408.00</b>	<b>24,489.00</b>	<b>98,457.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,944.63</b>	<b>327,608.43</b>
<b>Budget Remaining</b>											<b>1,142,391.57</b>