

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

**Cumulative Recap of Bond Activity
September 7, 2017 - July 31, 2018**

<u>Bond Income/Outflow</u>		Issuance Costs Summary - Series A	
Bond Sales Series A (09-07-17)	\$50,000,000	Issuance Costs	(\$241,000)
Net Issuance Costs	(208,359)	Refund	32,641
Refunded 2009A/2008A Bonds	(7,987,268)	Net Iss. Costs	(\$208,359)
Additional Funds from Other Sources	49,379		
Interest Proceeds	391,254		
Transfer of Interest for Expenses	0		
Net Available Funds for Projects	\$42,245,006		
Encumbrances	(\$2,051,614)		
Project Expenditures to Date	(2,447,361) *		
Budgeted Balance	(36,441,401)		
Ending Available Funds for Projects	\$1,304,629		

*Includes \$266,362 Reimbursement Allocation

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

Projects	Current Budget	Additional Funds from Other Sources	Source	Total Budget	Encumbered but not Expended	Expenditures to Date	Budget Remaining
Measure H General Expenses - Main Campus	1,390,000	0		1,390,000	62,200	154,531	1,173,269
Measure H General Expenses - Tehama Campus	250,000	0		250,000	0	9,622	240,378
Information Technology Projects	1,470,000	0		1,470,000	0	778,103	691,897
Property Purchases	1,500,000	0		1,500,000	0	5,950	1,494,050
Furniture, Fixtures & Equipment	1,202,523	0		1,202,523	0	4,998	1,197,525
18-001 Security Department Relocation & Warehouse **	2,268,750	0		2,268,750	67,519	171,509	2,029,722
18-002 Athletic Fieldhouse Bldg w/Restrooms **	1,755,625	0		1,755,625	43,080	44,961	1,667,584
18-003 Veterans Center Building	1,560,000	49,379	(1)	1,609,379	66,600	79,985	1,462,794
15-016 Regional Public Safety Training Center - Phase One	2,585,600	0		2,585,600	562,856	622,188	1,400,556
18-004 Regional Public Safety Training Ctr Classroom	3,250,000	0		3,250,000	205,813	94,040	2,950,148
18-006 Tehama Campus Student Services Bldg	4,550,000	0		4,550,000	265,608	100,213	4,184,179
18-007 Gymnasium Air Conditioning	750,000	0		750,000	29,331	58,405	662,264
18-008 CTE Building and Covered Storage	4,316,000	0		4,316,000	230,784	69,886	4,015,330
18-008A 2400 Building - Electrical Equipment Upgrade	260,000	0		260,000	1,750	18,670	239,580
18-009 Campus Wide Infrastructure - Project Scoping	105,000	0		105,000	42,000	63,000	0
18-009A Master Plan Infrastructure/ADA Projects	360,000	0		360,000	0	21,001	338,999
18-010 SC Main Campus Keying & Access Control	455,000	0		455,000	20,453	25,424	409,123
18-015 CIS Building	6,500,000	0		6,500,000	453,620	19,182	6,027,198
18-017 Solar Project - East Lot	6,200,000	0		6,200,000	0	99,103	6,100,897
18-018 HSUC Folding Wall Replacement	162,500	0		162,500	0	6,588	155,912
Total	\$40,890,998	\$49,379		\$40,940,377	\$2,051,614	\$2,447,361	\$36,441,401

** Includes Infrastructure / ADA Compliance

Additional Funding Sources:

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

MEASURE H GENERAL EXPENSES			Encumbrances	Bond Program Management	Supplies	Service Fees	Fees - Legal	Software	Advertising	Printing	Site Improvements	Furniture, Fixtures & Equipment	TOTAL EXPENDITURES
GL Activity Code	Vendor #	Date		210000	439900	573000	573001	578000	590400	590500	612000	640000	
INITIAL BUDGET													1,390,000.00 *
Interest Proceeds													0.00
ADJUSTED BUDGET													1,390,000.00
Bond Program Management													
2017-2018 Staff Expenses (Campus Wide)				5,702.29									
Architectural/Engineering													
Nichols, Melburg & Rossetto	239	2015-2016				14,023.12							
Nichols, Melburg & Rossetto	239	2016-2017				13,644.52							
Nichols, Melburg & Rossetto	239	8/30/2017				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							
Nichols, Melburg & Rossetto	239	1/31/2018				1,420.00							
Nichols, Melburg & Rossetto	239	2/28/2018				4,179.87							
Nichols, Melburg & Rossetto (Survey)	239	2/28/2018				13,530.00							
Nichols, Melburg & Rossetto (#6469)	239	4/23/2018	56.36										
Nichols, Melburg & Rossetto (#6468)	239	4/23/2018	13,880.00										
Nichols, Melburg & Rossetto	239	4/30/2018				5,963.77							
Nichols, Melburg & Rossetto (#6470)	239	4/30/2018	3,263.75			25,486.25							
Legal Fees													
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						
Public Agency Law Group	678361	1/31/2018					141.50						
Public Agency Law Group	678361	2/28/2018					679.20						
Public Agency Law Group	678361	3/31/2018					367.90						
Public Agency Law Group	678361	6/30/2018					198.10						
Other Professional Fees													
Rana Creek Habitat Restoration	883493	1/2/2018				4,500.00							
Aztec Construction, Inc.	748843	2/26/2018								3,800.00			
Quercus Consultants (#6457)	701522	4/12/2018	45,000.00										
Aztec Construction, Inc.	748843	6/12/2018								1,703.00			
Anita Kermes, Consultant (SS Buildings)	894065	6/21/2018				1,500.00							
Software													
Computerland Silicon Valley (MS Project)	75	2/13/2018						216.00					
Advertising													
Record Searchlight (Pre-Qual MH Contractors)	281	12/19/2017							377.40				
Furniture, Fixtures & Equipment													
TOTAL - 71600			62,200.11	5,702.29	0.00	130,081.35	12,650.50	216.00	377.40	0.00	5,503.00	0.00	154,530.54
												Encumbrances	62,200.11
Budget Remaining													1,173,269.35
*1% of Total Bond Amount													

MEASURE H GENERAL EXPENSES - TEHAMA CAMPUS			Encumbrances	Bond Program Mgmt	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Furniture, Fixtures & Equipment	TOTAL
GL Activity Code	VENDOR #	DATE		212000	439900	573000	612000 & 620000				640000		
INITIAL BUDGET													347,500.00 *
Budget Adjustment													(97,500.00)
Interest Proceeds													0.00
ADJUSTED BUDGET													250,000.00
Bond Program Management													
2017-2018 Staff Expenses				950.39									
Architectural/Engineering													
Testing/Inspection													
Other Fees													
Anita Kermes, Consultant (SS Buildings)	894065	6/21/2018				1,500.00							
Site Improvements													
Buildings/Construction													
California Safety Company	10487	7/28/2017									7,171.78		
Furniture, Fixtures & Equipment													
TOTAL - 71614			0.00	950.39	0.00	1,500.00	0.00	0.00	0.00	0.00	7,171.78	0.00	9,622.17
													Encumbrances
Budget Remaining													0.00
													240,377.83
*.25% of Total Bond Amount													

INFORMATION TECHNOLOGY PROJECTS			Encumbrances	Bond Program Mgmt	Supplies	Repairs & Support	Service Fees	Software	Other Fees	Buildings	Furniture, Fixtures & Equipment	TOTAL	
GL Activity Code	VENDOR #	DATE		212000	439900	541000	573000	578000	612000 & 620000		640000	649000	
INITIAL BUDGET													1,470,000.00
Interest Proceeds													0.00
ADJUSTED BUDGET													1,470,000.00
Bond Program Management													
2017-2018 Staff Expenses				5,702.34									
Expenditures													
ConvergeOne, Inc.	871044	12/14/2017				33,408.00	24,489.00	96,570.00			5,598.45	75,075.00	
CDW-G	10346	1/19/2018			619.44								
AMS.Net, Inc.	877352	1/22/2018			1,130.51			12,424.00				50,965.18	
AMS.Net, Inc.	877352	2/14/2018			559.85			1,887.00				24,882.00	
AMS.Net, Inc.	877352	4/11/2018						28,710.00			143,244.06		
ConvergeOne, Inc.	871044	4/25/2018											
FibreStore Inc.	891517	5/2/2018			3657.22								
Immer1 Technology Group, Inc.	809423	5/18/2018				16,738.80		9,639.00			111,095.45	10,719.64	
Immer1 Technology Group, Inc.	809423	5/18/2018					2,545.00	27,250.00					
ConvergeOne, Inc. (Firewall-HSUC/Tehama)	871044	6/13/2018				12,006.00						33,590.70	
ConvergeOne, Inc. (Burney/Weaverville)	871044	6/25/2018				12,006.00						33,590.70	
Encumbrances													
7TOTAL - 71607			0.00	5,702.34	5,967.02	74,158.80	27,034.00	176,480.00	0.00	0.00	259,937.96	228,823.22	778,103.34
												Encumbrances	0.00
Budget Remaining													691,896.66

PROPERTY PURCHASES			Encumbrances	Bond Program Management	Service Fees	Engineering	Testing/ Inspection	Legal	Site Cost	TOTAL
GL Activity Code	Vendor #	Date		210000	573000		611000			
INITIAL BUDGET										1,500,000.00
Interest Proceeds										
ADJUSTED BUDGET										1,500,000.00
Bond Program Management										
2017-2018 Staff Expenses				950.39						
Site Acquisition Costs										
John E. Birmingham (Appraiser)	535012	10/27/2017			5,000.00					
TOTAL - 71601			0.00	950.39	5,000.00	0.00	0.00	0.00	0.00	5,950.39
									Encumbrances	0.00
Budget Remaining										1,494,049.61

FURNITURE, FIXTURES & EQUIPMENT (By Issuance and Project)							TOTAL REMAINING BUDGET
PROJECT TITLE	VENDOR #	DATE	BUDGET	Encumbrances	Furniture, Fixtures & Equipment	Total Encumbrances + FFE	
ISSUANCE #1							
Security Department Relocation			93,463.90				93,463.90
Athletic Fieldhouse with Restrooms			70,225.00				70,225.00
Veterans Center Building			171,817.80				171,817.80
Regional Public Safety Training Center - Classroom Bldgs			348,126.45				348,126.45
CTE Building & Covered Storage (71609)			200,525.53				
NorCal Containers	855488	6/28/2018			4,998.00	4,998.00	195,527.53
Tehama Student Services Building			323,362.01				323,362.01
TOTAL			1,207,520.69	0.00	4,998.00	4,998.00	1,202,522.69

SECURITY DEPARTMENT RELOCATION & WAREHOUSE (18-001)			Encumbrances	Bond Program Mgmt	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	439900	573000	612000 & 620000					5%	
INITIAL BUDGET							44,062.50		30,937.50		375,000.00	18,750.00	468,750.00
Project Scope Increase/Cost Escalation							169,200.00		118,800.00		1,440,000.00	72,000.00	1,800,000.00
Interest Proceeds													0.00
ADJUSTED BUDGET							213,262.50		149,737.50		1,815,000.00	90,750.00	2,268,750.00
Bond Program Management													
2017-2018 Staff Expenses				5,702.34									
Supplies													
T. Markword - Moving Supplies/Hemsted's					290.33								
Architectural/Engineering													
Nichols, Melburg & Rossetto	239	11/30/2017					1,406.25						
Nichols, Melburg & Rossetto	239	12/31/2017					6,187.50						
Nichols, Melburg & Rossetto (#6414)	239	2/8/2018	67,519.40										
Nichols, Melburg & Rossetto	239	2/28/2018					60,242.15						
Nichols, Melburg & Rossetto	239	3/31/2018					21,916.13						
Division of the State Architect	13239	4/18/2018					7,175.00						
RAS Contractors, Inc. (Septic Inspection)	892824	5/16/2018						2,230.00					
Nichols, Melburg & Rossetto	239	4/30/2018					40,700.68						
Nichols, Melburg & Rossetto	239	5/31/2018					13,045.32						
Nichols, Melburg & Rossetto	239	6/30/2018					2,609.07						
Testing/Inspection													
Mid Pacific Engineering, Inc.-Borings (#6462)	752377	4/19/2018	0.00					4,309.03					
Other Fees													
Don Hemsted's Moving & Stg (Move)	742101	2/8/2018				3,595.03							
Don Hemsted's Moving & Stg (Space Rent)	742101	2/1/2018				420.00							
Don Hemsted's Moving & Stg (Space Rent)	742101	3/1/2018				420.00							
Don Hemsted's Moving & Stg (Space Rent)	742101	4/1/2018				420.00							
Don Hemsted's Moving & Stg (Space Rent)	742101	5/1/2018				420.00							
Don Hemsted's Moving & Stg (Space Rent)	742101	6/1/2018				420.00							
Site Improvements													
Buildings/Construction													
TOTAL - 71602			67,519.40	5,702.34	290.33	5,695.03	153,282.10	6,539.03	0.00	0.00	0.00	0.00	171,508.83
												Encumbrances	67,519.40
Budget Remaining													2,029,721.77

ATHLETIC FIELDHOUSE BUILDING w/RESTROOMS (18-002)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000 & 620000					5%	
INITIAL BUDGET					43,875.00		46,125.00		450,000.00	22,500.00	562,500.00
Project Scope Increase					15,600.00		16,400.00		160,000.00	8,000.00	200,000.00
Project Scope Increase/Cost Escalation					77,463.75		81,436.25		794,500.00	39,725.00	993,125.00
Interest Proceeds											0.00
ADJUSTED BUDGET					136,938.75		143,961.25		1,404,500.00	70,225.00	1,755,625.00
Bond Program Management											
2017-2018 Staff Expenses				5,702.34							
Architectural/Engineering											
Nichols, Melburg & Rossetto (#6415)	239	2/8/2018	43,080.00								
Nichols, Melburg & Rossetto	239	3/31/2018			2,700.00						
Division of the State Architect	13239	5/22/2018			16,150.00						
Nichols, Melburg & Rossetto	239	4/30/2018			6,930.00						
Nichols, Melburg & Rossetto	239	5/31/2018			2,790.00						
Nichols, Melburg & Rossetto	239	6/30/2018			10,405.91						
Testing/Inspection											
Other Fees											
Public Agency Law Group	678361	5/31/2018					283.00				
Site Improvements											
Buildings/Construction											
TOTAL - 71603			43,080.00	5,702.34	38,975.91	0.00	283.00	0.00	0.00	0.00	44,961.25
										Encumbrances	43,080.00
Budget Remaining											1,667,583.75

VETERANS CENTER BUILDING (18-003)			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	439900	612000 & 620000					10%	
INITIAL BUDGET						117,000.00		123,000.00		1,200,000.00	120,000.00	1,560,000.00
Interest Proceeds												0.00
ADJUSTED BUDGET						117,000.00		123,000.00		1,200,000.00	120,000.00	1,560,000.00
Bond Program Management												
2017-2018 Staff Expenses				5,702.34								
Architectural/Engineering												
Nichols, Melburg & Rossetto	239	2/8/2018	66,600.00									
Nichols, Melburg & Rossetto	239	11/30/2017				2,880.00						
Nichols, Melburg & Rossetto	239	12/31/2017				11,520.00						
Nichols, Melburg & Rossetto	239	5/31/2018				22,650.00						
Nichols, Melburg & Rossetto	239	6/30/2018				31,350.00						
Testing/Inspection												
Mid Pacific Engineering, Inc.-Borings (#6462)	752377	4/19/2018					4,309.03					
Other Fees												
Site Improvements												
Buildings/Construction												
TOTAL - 71604			66,600.00	5,702.34	0.00	68,400.00	4,309.03	0.00	0.00	0.00	0.00	78,411.37
											Encumbrances	66,600.00
Budget Remaining - GO Bond Funds												1,414,988.63
VETERANS CENTER BUILDING ADDITIONAL FUNDING (\$49,379)												
GL Activity Code (12-00-26-537-64650-)	VENDOR #	DATE	Encumbrances		Supplies	Other Fees	Site Improvements	Buildings/ Construction	Equipment <\$5,000	Equipment >\$5,000	Contingency	TOTAL
					439900	612000 & 620000			640000	649000	10%	
INITIAL BUDGET					2,000.00	10,000.00			12,500.00	24,879.00	0.00	49,379.00
Equipment <\$5,000												
Provantage LLC (Sign-In Kiosk)	663705	4/11/2018							213.52			
B&H Photo (Sign-In Kiosk)	657569	4/11/2018							685.74			
CDW Government Inc. (Scanner)	10346	4/19/2018							674.71			
TOTAL - 64650			0.00	0.00	0.00	0.00	0.00	0.00	1,573.97	0.00	0.00	1,573.97
											Encumbrances	0.00
Budget Remaining - Additional Funds												47,805.03
TOTAL BUDGET REMAINING												1,462,793.66

REGIONAL PUBLIC SAFETY TRAINING CENTER - PHASE ONE (15-016)			Encumbrances	Bond Program Mgmt	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000 & 620000					5%	
INITIAL BUDGET					300,000.00	60,000.00	56,400.00	65,000.00	1,732,000.00	86,600.00	2,300,000.00
Cost Escalation									272,000.00	13,600.00	285,600.00
Interest Proceeds											0.00
ADJUSTED BUDGET					300,000.00	60,000.00	56,400.00	65,000.00	2,004,000.00	100,200.00	2,585,600.00
Bond Program Management											
2017-2018 Staff Expenses				5,702.34							
Architectural/Engineering											
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						
Nichols, Melburg & Rossetto	239	2015-2016			28,101.38						
Nichols, Melburg & Rossetto	239	2016-2017			18,399.39						
Nichols, Melburg & Rossetto	239	2/25/2018			17,275.42						
Nichols, Melburg & Rossetto	239	4/13/2018	12,855.83								
Fire Facilities, Inc.	843312	4/30/2018			39,000.00						
Nichols, Melburg & Rossetto	239	4/30/2018			10,568.75						
Nichols, Melburg & Rossetto	239	5/31/2018			3,000.00						
Mid Pacific Engineering Inc.	752377	6/30/2018			9,603.50						
Testing/Inspection											
Rico Montenegro	1459	2016-2017				1,600.00					
Rico Montenegro	1459	12/8/2017				2,600.00					
Quercus Consultants (CEQA Rep.)	701522	3/20/2018				45,000.00					
Diaz Planning, Inc.	894780	6/30/2018				9,377.80					
Pern Laughlin (DSA Inspector)	501834	6/30/2018				2,635.00					
Other Fees											
Dept. of Conservation (Geol. Assess.)	844125	2015-2016					3,600.00				
Shasta County Clerk (Env. Impact Filing)	656202	3/20/2018					2,338.75				
State Water Resources Control Board	12202	6/12/2018					200.00				
Public Agency Law Group	678361	12/4/2017					2,212.50				
Public Agency Law Group	678361	1/31/2018					0.20				
Public Agency Law Group	678361	2/28/2018					141.50				
Public Agency Law Group	678361	3/31/2018					226.40				
Public Agency Law Group	678361	5/31/2018					1,218.10				
Site Improvements											
A-1 Tree Service & Stump Removal	885864	2/21/2018						22,435.00			
Herc Rentals	869602	4/27/2018						2,563.49			
Strange & Son Fencing, Inc.	862944	3/21/2018						17,960.23			
Axner Excavating, Inc.	27	3/22/2018						748.01			
Buildings/Construction											
L.N. Curtis & Sons (2 Props)	193	4/24/2018	550,000.00								
Gifford Construction, Inc.	703386	6/30/2018						200,823.35			
TOTAL - 71605			562,855.83	5,702.34	287,055.35	61,212.80	23,687.45	43,706.73	200,823.35	0.00	622,188.02
									Encumbrances		562,855.83
Budget Remaining											1,400,556.15

REGIONAL PUBLIC SAFETY TRAINING CENTER CLASSROOM (18-004)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000 & 620000					10%	
INITIAL BUDGET					243,750.00		256,250.00		2,500,000.00	250,000.00	3,250,000.00
Interest Proceeds											0.00
ADJUSTED BUDGET					243,750.00		256,250.00		2,500,000.00	250,000.00	3,250,000.00
Bond Program Management											
2017-2018 Staff Expenses				5,702.34							
Architectural/Engineering											
Nichols, Melburg & Rossetto	239	11/30/2017			3,000.00						
Nichols, Melburg & Rossetto	239	1/31/2018			3,000.00						
Nichols, Melburg & Rossetto	239	3/28/2018	205,812.50								
Nichols, Melburg & Rossetto	239	3/31/2018			9,000.00						
Nichols, Melburg & Rossetto	239	4/30/2018			13,500.00						
Division of the State Architect	13239	6/12/2018			40,250.00						
Nichols, Melburg & Rossetto	239	6/30/2018			15,437.50						
Testing/Inspection											
Aztec Construction (Asbestos Testing)	748843	12/28/2017				4,150.00					
Other Fees											
Site Improvements											
Buildings/Construction											
TOTAL - 71606			205,812.50	5,702.34	84,187.50	4,150.00	0.00	0.00	0.00		94,039.84
										Encumbrances	205,812.50
Budget Remaining											2,950,147.66

GYMNASIUM AIR CONDITIONING (18-007)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000 & 620000					5%	
INITIAL BUDGET					58,750.00		41,250.00		500,000.00	25,000.00	625,000.00
Cost Escalation					35,250.00		24,750.00		300,000.00	15,000.00	375,000.00
Infrastructure Allocation (MPI #1)					(23,500.00)		(16,500.00)		(200,000.00)	(10,000.00)	-250,000.00
Interest Proceeds											0.00
ADJUSTED BUDGET					70,500.00		49,500.00		600,000.00	30,000.00	750,000.00
Bond Program Management											
2017-2018 Staff Expenses				5,702.34							
Architectural/Engineering											
Nichols, Melburg & Rossetto	239	2/28/2018			12,462.50						
Division of the State Architect	13239	3/7/2018			13,850.00						
Nichols, Melburg & Rossetto	239	3/31/2018			15,356.25						
Nichols, Melburg & Rossetto	239	4/18/2018	29,331.25								
Nichols, Melburg & Rossetto	239	5/31/2018			9,100.00						
Nichols, Melburg & Rossetto	239	6/30/2018			1,933.75						
Testing/Inspection											
Other Fees											
Site Improvements											
Buildings/Construction											
TOTAL - 71608			29,331.25	5,702.34	52,702.50	0.00	0.00	0.00	0.00	0.00	58,404.84
										Encumbrances	29,331.25
Budget Remaining											662,263.91

CTE BUILDING AND COVERED STORAGE (18-008)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000 & 620000					10%	
INITIAL BUDGET					286,350.00		377,650.00		3,320,000.00	332,000.00	4,316,000.00
Interest Proceeds											0.00
ADJUSTED BUDGET					286,350.00		377,650.00		3,320,000.00	332,000.00	4,316,000.00
Bond Program Management											
2017-2018 Staff Expenses				5,702.34							
Architectural/Engineering											
Nichols, Melburg & Rossetto	239	3/19/2018	230,783.97								
Mid Pacific Engineering, Inc.-Borings (#6462)	752377	4/19/2018				8,618.05					
Nichols, Melburg & Rossetto	239	4/30/2018			26,286.00						
Nichols, Melburg & Rossetto	239	5/31/2018			8,088.00						
Nichols, Melburg & Rossetto	239	6/30/2018			21,192.03						
Testing/Inspection											
Other Fees											
Site Improvements											
Buildings/Construction											
TOTAL - 71609			230,783.97	5,702.34	55,566.03	8,618.05	0.00	0.00	0.00		69,886.42
										Encumbrances	230,783.97
Budget Remaining											4,015,329.61

CAMPUS WIDE INFRASTRUCTURE - PROJECT SCOPING (18-009)			Encumbrances	Bond Program Mgmt	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Equipment	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000 & 620000				640000 & 649000		10%	
INITIAL BUDGET					105,000.00							105,000.00
Interest Proceeds												0.00
ADJUSTED BUDGET					105,000.00							105,000.00
Architectural/Engineering												
Nichols, Melburg & Rossetto (#6450)	239	3/28/2018	42,000.00									
Nichols, Melburg & Rossetto	239	3/31/2018			26,250.00							
Nichols, Melburg & Rossetto	239	4/30/2018			36,750.00							
Testing/Inspection												
Other Fees												
Site Improvements												
TOTAL			42,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00
											Encumbrances	42,000.00
Budget Remaining - Campus Wide Infrastructure Scoping												0.00
MASTER PLAN INFRASTRUCTURE (MPI) PROJECTS												
PROJECT TITLE	VENDOR #	DATE	Encumbrances	Bond Program Mgmt	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Equipment	Contingency	TOTAL
				212000	612000 & 620000				640000 & 649000		10%	
MPI General										100,000.00		100,000.00
Interest Proceeds												0.00
ADJUSTED BUDGET										100,000.00		100,000.00
Bond Program Management												
2017-2018 Staff Expenses				2,851.17								
Expenditures												
North Valley Distributing (Elect Usage Meter)	247	3/14/2018								4,999.63		
North Valley Distributing (Electrical)	247	6/20/2018						850.34				
Shasta Control Company (HVAC Control)	10418	6/30/2018							8,575.00			
G. Estrada - Line Tracer/Pipe Locator		6/30/2018								3,725.28		
TOTAL			0.00	2,851.17	0.00	0.00	0.00	850.34	8,575.00	8,724.91	0.00	21,001.42
											Encumbrances	0.00
Budget Remaining - MPI General												78,998.58
PROJECT TITLE	VENDOR #	DATE	Encumbrances	Bond Program Mgmt	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Equipment	Contingency	TOTAL
				212000	612000 & 620000				640000 & 649000		10%	
MPI #1 - Gym/1800 Building Electrical					23,500.00		16,500.00		200,000.00		20,000.00	260,000.00
Interest Proceeds												0.00
ADJUSTED BUDGET					23,500.00		16,500.00		200,000.00		20,000.00	260,000.00
Expenditures												
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
											Encumbrances	0.00
Budget Remaining - MPI #1												260,000.00
TOTAL BUDGET - MPI PROJECTS												360,000.00
TOTAL ENCUMBRANCES												0.00
TOTAL EXPENDITURES												21,001.42
TOTAL BUDGET REMAINING - MPI PROJECTS												338,998.58

CIS BUILDING (18-015)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000 & 620000					10%	
INITIAL BUDGET					469,000.00		531,000.00		5,000,000.00	500,000.00	6,500,000.00
Interest Proceeds											0.00
ADJUSTED BUDGET					469,000.00		531,000.00		5,000,000.00	500,000.00	6,500,000.00
Bond Program Management											
2017-2018 Staff Expenses				3,801.55							
Architectural/Engineering											
JK Architecture Engineering, Inc.	892288	4/24/2018	453,620.00								
JK Architecture Engineering, Inc.	892288	5/31/2018			15,380.00						
Testing/Inspection											
Other Fees											
Site Improvements											
Buildings/Construction											
TOTAL - 71610			453,620.00	3,801.55	15,380.00	0.00	0.00	0.00	0.00		19,181.55
										Encumbrances	453,620.00
Budget Remaining											6,027,198.45

SOLAR PROJECT - EAST LOT (18-017)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000				10%	
INITIAL BUDGET					327,184.00		162,366.20	5,191,318.00	519,131.80	6,200,000.00
Interest Proceeds										0.00
ADJUSTED BUDGET					327,184.00		162,366.20	5,191,318.00	519,131.80	6,200,000.00
<i>Bond Program Management</i>										
2017-2018 Staff Expenses				2,851.17						
<i>Site Improvements</i>										
PG & E (Interconnection Study)	12085	4/24/2018					10,000.00			
Murley Consulting Group (#6471)	892137	4/25/2018					53,749.78			
PG & E (Self Generation Incentive Prog)	12085	5/22/2018					18,800.00			
Federal Express - Delivery Fees (2)	CalCard	5/31/2018					50.10			
Public Agency Law Group	678361	5/31/2018					6,653.06			
Placer Title Company	677833	6/12/2018					400.00			
Public Agency Law Group	678361	6/30/2018					6,599.30			
TOTAL - 71615			0.00	2,851.17	0.00	0.00	96,252.24	0.00	0.00	99,103.41
									Encumbrances	0.00
Budget Remaining										6,100,896.59

