

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

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

**Bond Income/Outflow**

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
Transfer of Interest for Expenses	0
Net Available Funds for Projects	\$41,853,752
Encumbrances	(\$7,104,258)
Project Expenditures to Date	(9,279,070) *
Budget Remaining	(26,024,117)
Ending Available Funds for Projects	<u>(\$553,693)</u>

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

Interest Proceeds for Future Allocation	
2017-2018	\$391,254
2018-2019	164,521
TOTAL	\$555,776

\*Includes \$266,362 Reimbursement Allocation

\$750,000 Unallocated Reserve  
-\$1,303,693 Planned for Bond Issuance #2

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

Projects	Current Budget	Additional Funds from Other Sources	Source	Bond Project Reserve Allocation	Total Budget	Encumbered but not Expended	Expenditures to Date	Budget Remaining
Bond Project Reserve	1,000,000				750,000			
Measure H General Expenses - Main Campus	1,390,000	0			1,390,000	38,626	191,540	1,159,834
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	888,469	581,531
Property Purchases	500,000	0			500,000	0	5,950	494,050
Furniture, Fixtures & Equipment	1,207,521	0			1,207,521	0	22,376	1,185,145
18-001 Security Department Relocation & Warehouse **	2,268,750	0			2,268,750	53,875	202,035	2,012,840
18-002 Athletic Fieldhouse Bldg w/Restrooms **	1,755,625	0			1,755,625	502,133	572,207	681,286
18-003 Veterans Center Building	1,560,000	49,379	(1)		1,609,379	31,350	123,676	1,454,353
15-016 Regional Public Safety Training Center - Phase One	2,585,600	0		250,000	2,835,600	761,696	2,044,106	29,799
18-004 Regional Public Safety Training Ctr Classroom	3,250,000	0			3,250,000	68,319	219,990	2,961,691
18-006 Tehama Campus Student Services Bldg	4,550,000	0			4,550,000	105,914	374,216	4,069,870
18-007 Gymnasium Air Conditioning	1,799,412	0			1,799,412	1,259,917	349,707	189,789
18-008 CTE Building and Covered Storage	4,316,000	0			4,316,000	80,903	271,518	3,963,579
18-008A 2400 Building - Electrical Equipment Upgrade	115,779	0			115,779	0	99,580	16,198
18-009 Campus Wide Infrastructure - Project Scoping	407,500	0			407,500	363,200	44,300	0
18-009A Master Plan Infrastructure/ADA Projects	1,314,380	0			1,314,380	1,019,077	121,026	174,277
18-010 SC Main Campus Keying & Access Control	455,000	0			455,000	13,803	27,721	413,476
18-015 CIS Building	6,500,000	0			6,500,000	488,456	99,708	5,911,836
18-017 Solar Project - East Lot	6,200,000	0			6,200,000	2,259,091	3,604,736	336,173
18-018 HSUC Folding Wall Replacement	162,500	0			162,500	7,900	6,588	148,012
18-023 Interior/Exterior Lighting Project	50,000	0			50,000	50,000	0	0
<b>Total</b>	<b>\$43,108,066</b>	<b>\$49,379</b>			<b>\$43,157,445</b>	<b>\$7,104,258</b>	<b>\$9,279,070</b>	<b>\$26,024,116.91</b>

\*\* 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	Audit Fees	Service Fees	Fees - Legal	Software	Advertising	Site Improvements	TOTAL EXPENDITURES
GL Activity Code	Vendor #	Date		212000	50600	573000	504300	578000	590400	612000	
INITIAL BUDGET											1,390,000.00
Interest Proceeds											0.00
ADJUSTED BUDGET											1,390,000.00
<b>Bond Program Management</b>											
2017-2018 Staff Expenses (Campus Wide)				5,702.29							
<b>Audit Fees</b>											
CWDL CPA's	894385	7/10/2018			4,447.50						
CWDL CPA's	894385	11/2/2018			4,447.50						
<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	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	239	4/30/2018				5,963.77					
Nichols, Melburg & Rossetto	239	4/30/2018				25,486.25					
Nichols, Melburg & Rossetto (#6810)	239	8/23/2018	56.25								
Nichols, Melburg & Rossetto	239	9/30/2018				13,743.75					
<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				
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				
Public Agency Law Group	678361	7/31/2018					122.70				
Public Agency Law Group	678361	8/31/2018					141.50				
Public Agency Law Group	678361	9/30/2018					481.10				
Public Agency Law Group	678361	10/31/2018					963.00				
<b>Other Professional Fees</b>											
Rana Creek Habitat Restoration	883493	1/2/2018				4,500.00					
Aztec Construction, Inc.	748843	2/26/2018								3,800.00	
Aztec Construction, Inc.	748843	6/12/2018								1,703.00	
Anita Kermes, Consultant (SS Buildings)	894065	6/21/2018				1,500.00					
Diaz Planning, Inc. (Campus Wide CEQA) (#6895)	894780	9/24/2018	38,569.50								
Diaz Planning, Inc. (Campus Wide CEQA)	894780	9/30/2018				1,072.50					
Diaz Planning, Inc. (Campus Wide CEQA)	894780	10/31/2018				3,222.50					
Diaz Planning, Inc. (Campus Wide CEQA)	894780	11/30/2018				8,295.50					
<b>Software</b>											
Computerland Silicon Valley (MS Project)	75	2/13/2018						216.00			
Computerland Silicon Valley (MS Project)	75	9/18/2018						72.00			
<b>Advertising</b>											
Record Searchlight (Pre-Qual MH Contractors)	281	12/19/2017							377.40		
<b>TOTAL - 71600</b>			<b>38,625.75</b>	<b>5,702.29</b>	<b>8,895.00</b>	<b>156,415.60</b>	<b>14,358.80</b>	<b>288.00</b>	<b>377.40</b>	<b>5,503.00</b>	<b>191,540.09</b>
										<b>Encumbrances</b>	<b>38,625.75</b>
<b>Budget Remaining</b>											<b>1,159,834.16</b>
*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
<b>GL Activity Code</b>	<b>VENDOR #</b>	<b>DATE</b>		<b>212000</b>	<b>439900</b>	<b>573000</b>	<b>612000 &amp; 620000</b>					<b>640000</b>	
INITIAL BUDGET													347,500.00 *
Budget Adjustment													(97,500.00)
Interest Proceeds													0.00
ADJUSTED BUDGET													250,000.00
<b>Bond Program Management</b>													
2017-2018 Staff Expenses				950.39									
<b>Architectural/Engineering</b>													
<b>Testing/Inspection</b>													
<b>Other Fees</b>													
Anita Kermes, Consultant (SS Buildings)	894065	6/21/2018				1,500.00							
<b>Site Improvements</b>													
<b>Buildings/Construction</b>													
California Safety Company	10487	7/28/2017									7,171.78		
<b>TOTAL - 71614</b>			<b>0.00</b>	<b>950.39</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,171.78</b>	<b>0.00</b>	<b>9,622.17</b>
											<b>Encumbrances</b>		<b>0.00</b>
<b>Budget Remaining</b>													<b>240,377.83</b>
*.25% of Total Bond Amount													

<b>INFORMATION TECHNOLOGY PROJECTS</b>			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
<b>Bond Program Management</b>													
2017-2018 Staff Expenses				5,702.34									
<b>Expenditures</b>													
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		
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
AMS.Net, Inc.	877352	8/3/2018						9,576.00					41,927.89
AMS.Net, Inc.	877352	8/3/2018						10,944.00					47,917.58
<b>Encumbrances</b>													
<b>7TOTAL - 71607</b>			<b>0.00</b>	<b>5,702.34</b>	<b>5,967.02</b>	<b>74,158.80</b>	<b>27,034.00</b>	<b>197,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,937.96</b>	<b>318,668.69</b>	<b>888,468.81</b>
												<b>Encumbrances</b>	<b>0.00</b>
<b>Budget Remaining</b>													<b>581,531.19</b>

<b>PROPERTY PURCHASES</b>			Encumbrances	Bond Program Management	Service Fees	Engineering	Testing/ Inspection	Legal	Site Cost	TOTAL
GL Activity Code	Vendor #	Date		212000	573000	611000				
INITIAL BUDGET										1,500,000.00
Allocated to Bond Project Reserve		9/30/2018								-1,000,000.00
Interest Proceeds										
ADJUSTED BUDGET										500,000.00
<b>Bond Program Management</b>										
2017-2018 Staff Expenses				950.39						
<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>950.39</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,950.39</b>
									Encumbrances	<b>0.00</b>
<b>Budget Remaining</b>										<b>494,049.61</b>

<b>FURNITURE, FIXTURES &amp; EQUIPMENT (By Issuance and Project)</b>							<b>TOTAL REMAINING BUDGET</b>
<b>PROJECT TITLE</b>	<b>VENDOR #</b>	<b>DATE</b>	<b>BUDGET</b>	<b>Encumbrances</b>	<b>Furniture, Fixtures &amp; Equipment</b>	<b>Total Encumbrances + FFE</b>	
<b>ISSUANCE #1</b>							
<b>Security Department Relocation (71602)</b>			<b>93,463.90</b>			<b>4,998.00</b>	<b>88,465.90</b>
NorCal Containers	855488	8/14/2018			4,998.00		
<b>Athletic Fieldhouse with Restrooms (71603)</b>			<b>70,225.00</b>				<b>70,225.00</b>
<b>Veterans Center Building (71604)</b>			<b>171,817.80</b>				<b>171,817.80</b>
<b>Regional Public Safety Training Center - Classroom Bldgs (71606)</b>			<b>348,126.45</b>			<b>3,950.00</b>	<b>344,176.45</b>
NorCal Containers	855488	11/1/2018			3,950.00		
<b>CTE Building &amp; Covered Storage (71609)</b>			<b>200,525.53</b>			<b>13,428.04</b>	<b>187,097.49</b>
NorCal Containers	855488	6/28/2018			4,998.00		
Gerlinger Steel Inc.	10766	8/17/2018			644.36		
Gerlinger Steel Inc.	10766	8/22/2018			2,144.18		
NorCal Containers	855488	10/31/2018			4,998.00		
Gerlinger Steel Inc.	10766	11/26/2018			643.50		
<b>Tehama Student Services Building (71611)</b>			<b>323,362.01</b>				<b>323,362.01</b>
<b>TOTAL</b>			<b>1,207,520.69</b>	<b>0.00</b>	<b>22,376.04</b>	<b>22,376.04</b>	<b>1,185,144.65</b>

<b>SECURITY DEPARTMENT RELOCATION &amp; WAREHOUSE (18-001)</b>			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
<b>Bond Program Management</b>													
2017-2018 Staff Expenses				5,702.34									
<b>Supplies</b>													
T. Markword - Moving Supplies/Hemsted's					290.33								
<b>Other Fees</b>													
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							
Don Hemsted's Moving & Stg (Space Rent) (#6746)	742101	7/23/2018	3,060.00										
Don Hemsted's Moving & Stg (Space Rent)	742101	7/25/2018				420.00							
Don Hemsted's Moving & Stg (Space Rent)	742101	8/13/2018				420.00							
Don Hemsted's Moving & Stg (Space Rent)	742101	9/12/2018				420.00							
Don Hemsted's Moving & Stg (Space Rent)	742101	10/10/2018				420.00							
Don Hemsted's Moving & Stg (Space Rent)	742101	11/13/2018				510.00							
Don Hemsted's Moving & Stg (Space Rent)	742101	12/13/2018				510.00							
<b>Architectural/Engineering</b>													
Nichols, Melburg & Rossetto	239	11/30/2017					1,406.25						
Nichols, Melburg & Rossetto	239	12/31/2017					6,187.50						
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						
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						
Nichols, Melburg & Rossetto (#6842)	239	9/6/2018	35,514.76										
Nichols, Melburg & Rossetto	239	7/31/2018					10,436.23						
Nichols, Melburg & Rossetto	239	9/30/2018					9,443.63						
Nichols, Melburg & Rossetto	239	10/31/2018					7,305.38						
<b>Testing/Inspection</b>													
RAS Contractors, Inc. (Septic Inspection)	892824	5/16/2018						2,230.00					
Mid Pacific Engineering, Inc.-Borings	752377	6/30/2018						4,309.03					
Mid Pacific Engineering, Inc.-Borings	752377	6/30/2018						187.73					
Mid Pacific Engineering, Inc.	752377	8/20/2018						453.23					
Pern Laughlin-DSA Inspector of Record (#6952)	501834	12/12/2018	15,300.00										
<b>Site Improvements</b>													
<b>Buildings/Construction</b>													
<b>TOTAL - 71602</b>			<b>53,874.76</b>	<b>5,702.34</b>	<b>290.33</b>	<b>8,395.03</b>	<b>180,467.34</b>	<b>7,179.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,035.03</b>
												Encumbrances	53,874.76
<b>Budget Remaining</b>													<b>2,012,840.21</b>

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
<b>CHANGE ORDERS (Original Contract Amt = \$904,500)</b>											
Change Order #1 - Cerami & Browning	3.33%	8/15/2018							30,151.28		
Change Order #3 - Cerami & Browning	0.21%	9/20/2018			Infrastructure Allocation - To MPI #2				1,938.55		
Change Order #4 - Cerami & Browning	0.32%	10/26/2018							2,882.63		
Change Order #5 - Cerami & Browning	0.14%	11/28/2018							1,240.88		
Change Order #6 - Cerami & Browning	0.14%	12/4/2018							1,222.88		
Change Order #7 - Cerami & Browning	0.09%	12/4/2018							770.27		
Change Order #8 - Cerami & Browning	2.85%	12/14/2018							25,807.86		
<b>Cumulative Change Orders</b>	<b>7.08%</b>								<b>64,014.35</b>		
<b>Bond Program Management</b>											
2017-2018 Staff Expenses				5,702.34							
<b>Architectural/Engineering</b>											
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						
Nichols, Melburg & Rossetto (#6806)	239	8/23/2018	26,170.00								
Nichols, Melburg & Rossetto	239	8/31/2018			9,517.50						
Nichols, Melburg & Rossetto	239	9/30/2018			1,012.50						
<b>Testing/Inspection</b>											
Pern Laughlin-DSA Inspector of Record (#6813)	501834	8/23/2018	7,650.00								
Mid-Pacific Engineering (Testing/Insp) (#6898)	752377	8/23/2018	908.29								
Pern Laughlin-DSA Inspector of Record	501834	8/31/2018				680.00					
Pern Laughlin-DSA Inspector of Record	501834	9/30/2018				3,910.00					
Mid-Pacific Engineering (Testing/Insp)	752377	9/30/2018				1,184.10					
Pern Laughlin-DSA Inspector of Record	501834	10/31/2018				4,760.00					
Mid-Pacific Engineering (Testing/Insp)	752377	10/31/2018				3,711.61					
<b>Other Fees</b>											
Public Agency Law Group	678361	5/31/2018					283.00				
Keenan & Associates (Builder's Risk Insurance)	10794	11/27/2018					2,081.00				
<b>Site Improvements</b>											
<b>Buildings/Construction</b>											
Cerami & Browning Construction, Inc. (#6798)	11557	8/23/2018	467,404.23								
Cerami & Browning Construction, Inc.	11557	8/31/2018							76,471.58		
Cerami & Browning Construction, Inc.	11557	9/30/2018							86,463.49		
Cerami & Browning Construction, Inc.	11557	10/31/2018							194,809.24		
Cerami & Browning Construction, Inc.	11557	11/30/2018							142,644.63		
<b>TOTAL - 71603</b>			<b>502,132.52</b>	<b>5,702.34</b>	<b>49,505.91</b>	<b>14,245.71</b>	<b>2,364.00</b>	<b>0.00</b>	<b>500,388.94</b>	<b>0.00</b>	<b>572,206.90</b>
										<b>Encumbrances</b>	<b>502,132.52</b>
<b>Budget Remaining</b>											<b>681,285.58</b>



<b>VETERANS CENTER BUILDING (18-003)</b>			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL	
<b>GL Activity Code</b>	<b>VENDOR #</b>	<b>DATE</b>		<b>212000</b>	<b>439900</b>	<b>612000 &amp; 620000</b>					<b>10%</b>		
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	
<b>Bond Program Management</b>													
2017-2018 Staff Expenses				5,702.34									
<b>Architectural/Engineering</b>													
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							
Nichols, Melburg & Rossetto (#6802)	239	8/23/2018	31,350.00										
Division of the State Architect	13239	8/28/2018				26,500.00							
Division of the State Architect	13239	8/28/2018				500.00							
Nichols, Melburg & Rossetto	239	8/23/2018				1,425.00							
Nichols, Melburg & Rossetto	239	9/30/2018				9,975.00							
Nichols, Melburg & Rossetto	239	10/31/2018				2,850.00							
<b>Testing/Inspection</b>													
Mid Pacific Engineering, Inc.-Borings	752377	6/30/2018					4,309.03						
Mid Pacific Engineering, Inc.-Borings	752377	6/30/2018					187.74						
Mid Pacific Engineering, Inc.	752377	8/20/2018					453.24						
<b>Other Fees</b>													
California Geological Survey	844125	8/27/2018						1,800.00					
<b>Site Improvements</b>													
<b>Buildings/Construction</b>													
<b>TOTAL - 71604</b>			<b>31,350.00</b>	<b>5,702.34</b>	<b>0.00</b>	<b>109,650.00</b>	<b>4,950.01</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,102.35</b>	
											<b>Encumbrances</b>	<b>31,350.00</b>	
<b>Budget Remaining - GO Bond Funds</b>													
												<b>1,406,547.65</b>	
<b>VETERANS CENTER BUILDING ADDITIONAL FUNDING (\$49,379)</b>													
<b>GL Activity Code (12-00-26-537-64650-)</b>	<b>VENDOR #</b>	<b>DATE</b>	Encumbrances		Supplies	Other Fees	Site Improvements	Buildings/ Construction	Equipment <\$5,000	Equipment >\$5,000	Contingency	TOTAL	
					<b>439900</b>	<b>612000 &amp; 620000</b>					<b>640000</b>	<b>649000</b>	<b>10%</b>
INITIAL BUDGET					2,000.00	10,000.00			12,500.00	24,879.00	0.00	49,379.00	
<b>Equipment &lt;\$5,000</b>													
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				
<b>TOTAL - 64650</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,573.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,573.97</b>	
											<b>Encumbrances</b>	<b>0.00</b>	
<b>Budget Remaining - Additional Funds</b>													
												<b>47,805.03</b>	
<b>TOTAL BUDGET REMAINING</b>													
												<b>1,454,352.68</b>	

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
<b>SUBTOTAL</b>											<b>2,585,600.00</b>
Bond Project Reserve Allocation		9/30/2018							250,000.00		250,000.00
Interest Proceeds											0.00
ADJUSTED BUDGET					300,000.00	60,000.00	56,400.00	65,000.00	2,254,000.00	100,200.00	2,835,600.00
<b>CHANGE ORDERS (Original Contract Amt = \$898,000)</b>											
Change Order #1 - Gifford	0.35%	9/20/2018							3,171.06		
Change Order #2 - Gifford	8.52%	9/20/2018							76,520.40		
Change Order #3 - Gifford	16.74%	9/20/2018							150,339.92		
<b>Cumulative Change Orders</b>	<b>25.62%</b>								<b>230,031.38</b>		
<b>Bond Program Management</b>											
2017-2018 Staff Expenses				5,702.34							
<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						
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						
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						
Nichols, Melburg & Rossetto (#6807)	239	9/30/2018	10,221.25								
Mid Pacific Engineering Inc. (#6808)	752377	8/23/2018	4,206.19								
Mid Pacific Engineering Inc. (#6809)	752377	8/23/2018	3,126.00								
Mid Pacific Engineering Inc.	752377	8/31/2018			1,574.00						
Mid Pacific Engineering Inc.	752377	9/30/2018			13,126.56						
Nichols, Melburg & Rossetto	239	9/30/2018			34,542.50						
Nichols, Melburg & Rossetto	239	10/31/2018			11,886.25						
Mid Pacific Engineering Inc.	752377	10/31/2018			3,807.25						
Mid Pacific Engineering Inc.	752377	11/30/2018			3,860.00						
<b>Testing/Inspection</b>											
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. (CEQA)	894780	6/30/2018				9,377.80				
Pern Laughlin (DSA Inspector)	501834	6/30/2018				2,635.00				
Pern Laughlin (DSA Inspector) (#6812)	501834	8/23/2018	11,305.00							
Diaz Planning, Inc. (CEQA) (#6819)	894780	8/27/2018	1,335.05							
Pern Laughlin (DSA Inspector)	501834	8/31/2018				510.00				
Diaz Planning, Inc. (CEQA)	894780	8/31/2018				10,109.15				
Trutta Erosion Control (SWPPP) (#6887)	898892	8/31/2018	1,600.00							
Pern Laughlin (DSA Inspector)	501834	9/30/2018				1,700.00				
Diaz Planning, Inc. (CEQA)	894780	9/30/2018				8,827.95				
Trutta Erosion Control (SWPPP)	898892	9/30/2018				480.00				
Pern Laughlin (DSA Inspector)	501834	10/31/2018				5,185.00				
Diaz Planning, Inc. (CEQA)	894780	10/31/2018				7,844.10				
Trutta Erosion Control (SWPPP)	898892	10/31/2018				480.00				
Diaz Planning, Inc. (CEQA)	894780	11/30/2018				6,483.75				
Trutta Erosion Control (SWPPP)	898892	11/30/2018				1,040.00				
<b>Other Fees</b>										
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				
CA Regional Water Quality Control Brd	896178	8/28/2018				1,500.00				
Public Agency Law Group	678361	8/31/2018				1,034.00				
Public Agency Law Group	678361	9/30/2018				254.70				
CA Regional Water Quality Control Brd	896178	12/18/2018				1,638.00				
State Water Resources Control Board	12202	12/18/2018				526.00				
<b>Site Improvements</b>										
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			
<b>Buildings/Construction</b>										
Gifford Construction, Inc.	703386	6/30/2018						200,823.35		
L.N. Curtis & Sons (2 Props) (#6735)	193	7/17/2018	215,013.51							
Gifford Construction, Inc. (#6784)	703386	8/20/2018	246,861.81							
Gifford Construction, Inc.	703386	7/30/2018						25,819.10		
Gifford Construction, Inc.	703386	8/31/2018						27,066.45		
Trent Construction, Inc. (#6935)	899117	9/30/2018	265,446.25							

Gifford Construction, Inc.	703386	9/30/2018							106,126.84		
Gifford Construction, Inc.	703386	10/31/2018							293,132.95		
Trent Construction, Inc. (Props Install)	899117	10/31/2018							133,097.77		
Fire Facilities, Inc. (#101980)	843312	11/21/2018	2,580.58								
Keenan & Associates (Builder's Risk Ins)	10794	11/27/2018							4,780.00		
L.N. Curtis & Sons	193	11/28/2018							334,986.49		
Trent Construction, Inc. (Props Install)	899117	11/28/2018							152,305.98		
Gifford Construction, Inc.	703386	11/30/2018							228,192.85		
<b>TOTAL - 71605</b>			<b>761,695.64</b>	<b>5,702.34</b>	<b>369,601.91</b>	<b>103,872.75</b>	<b>14,890.15</b>	<b>43,706.73</b>	<b>1,506,331.78</b>	<b>0.00</b>	<b>2,044,105.66</b>
										<b>Encumbrances</b>	<b>761,695.64</b>
<b>Budget Remaining</b>											<b>29,798.70</b>

REGIONAL PUBLIC SAFETY TRAINING CENTER CLASSROOM (18-004)			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						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
<b>Bond Program Management</b>												
2017-2018 Staff Expenses				5,702.34								
<b>Supplies</b>												
Paint Marts (Fire Container Paint)	264	10/31/2018			119.13							
Ferrosaur, Inc. (Fire Container Parts)	12328	10/31/2018			449.42							
Spokane Hardware (Fire Cont. Vents)	Cal Card	10/31/2018			51.49							
Home Depot (Fire Cont. Vents)	Cal Card	11/28/2018			49.34							
<b>Architectural/Engineering</b>												
Nichols, Melburg & Rossetto	239	11/30/2017				3,000.00						
Nichols, Melburg & Rossetto	239	1/31/2018				3,000.00						
Nichols, Melburg & Rossetto	239	3/31/2018				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						
Nichols, Melburg & Rossetto (#6801)	239	8/23/2018	68,318.75									
Nichols, Melburg & Rossetto	239	7/31/2018				58,187.50						
Nichols, Melburg & Rossetto	239	8/31/2018				31,468.75						
Nichols, Melburg & Rossetto	239	9/30/2018				14,843.75						
Nichols, Melburg & Rossetto	239	10/31/2018				5,937.50						
Nichols, Melburg & Rossetto	239	11/30/2018				14,843.75						
<b>Testing/Inspection</b>												
Aztec Construction (Asbestos Testing)	748843	12/28/2017					4,150.00					
<b>Other Fees</b>												
<b>Site Improvements</b>												
<b>Buildings/Construction</b>												
TOTAL - 71606			68,318.75	5,702.34	669.38	209,468.75	4,150.00	0.00	0.00	0.00	0.00	219,990.47
											Encumbrances	68,318.75
Budget Remaining												2,961,690.78

<b>TEHAMA CAMPUS STUDENT SERVICES BUILDING (18-006)</b>			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					274,521.00		187,009.00		2,307,700.00	230,770.00	3,000,000.00
Project Scope Increase/Cost Escalation					95,384.00		143,086.00		1,192,300.00	119,230.00	1,550,000.00
Interest Proceeds											0.00
ADJUSTED BUDGET					369,905.00		330,095.00		3,500,000.00	350,000.00	4,550,000.00
<b>Bond Program Management</b>											
2017-2018 Staff Expenses				5,702.34							
<b>Architectural/Engineering</b>											
LIONAKIS	686950	2/15/2018			11,887.50						
LIONAKIS	686950	3/15/2018			10,698.75						
LIONAKIS	686950	4/15/2018			1,188.75						
LIONAKIS	686950	5/15/2018			30,725.00						
LIONAKIS	686950	6/15/2018			38,142.00						
Sharrah Dunlap Sawyer, Inc.	655820	6/30/2018			1,869.00						
LIONAKIS	686950	6/30/2018			19,071.00						
LIONAKIS	686950	7/15/2018			19,071.00						
LIONAKIS	686950	7/31/2018			19,071.00						
LIONAKIS (#6772)	686950	8/17/2018	94,554.05								
LIONAKIS	686950	8/31/2018			31,785.00						
Sharrah Dunlap Sawyer, Inc.	655820	8/31/2018			1,000.00						
Division of the State Architect (DSA)	13239	9/20/2018			500.00						
Division of the State Architect (DSA)	13239	9/20/2018			85,950.00						
LIONAKIS	686950	9/30/2018			14,303.25						
LIONAKIS	686950	9/30/2018			59,478.75						
LIONAKIS	686950	10/31/2018			13,514.80						
Mid Pacific Engineering Inc. (#6936)	752377	11/6/2018	11,360.00								
LIONAKIS	686950	11/30/2018			6,493.15						
<b>Testing/Inspection</b>											
<b>Other Fees</b>											
Ellis Art & Engineering Supplies (Plans)	11353	9/13/2018					164.41				
California Geological Survey	844125	11/27/2018					3,600.00				
<b>Site Improvements</b>											
<b>Buildings/Construction</b>											
<b>TOTAL - 71611</b>			<b>105,914.05</b>	<b>5,702.34</b>	<b>364,748.95</b>	<b>0.00</b>	<b>3,764.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,215.70</b>
										<b>Encumbrances</b>	<b>105,914.05</b>
<b>Budget Remaining</b>											<b>4,069,870.25</b>

<b>GYMNASIUM AIR CONDITIONING (18-007)</b>			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					5%	
INITIAL BUDGET						58,750.00		41,250.00		500,000.00	25,000.00	625,000.00
Cost Escalation (Based on Awarded Bid)						144,636.04		101,552.96		1,230,945.00	61,547.25	1,538,681.25
Infrastructure Allocation (to MPI #1)										(364,269.00)		-364,269.00
Interest Proceeds												0.00
ADJUSTED BUDGET						203,386.04		142,802.96		1,366,676.00	86,547.25	1,799,412.25
<b>CHANGE ORDERS (Original Contract Amt = \$2,072,000)</b>												
Change Order #1 - Cerami	-16.46%	9/20/2018								-341,055.00		
Change Order #2 - Cerami	0.14%	11/20/2018								2,938.55		
Change Order #3 - Cerami	-0.02%	11/20/2018								-477.35		
Change Order #4 - Cerami	1.69%	12/18/2018								35,093.38		
Cumulative Change Orders	-14.65%									(303,500.42)		
<b>Bond Program Management</b>												
2017-2018 Staff Expenses				5,702.34								
<b>Supplies</b>												
Meeks (Floor Protection at Gym)	11532	11/2/2018			148.96							
<b>Architectural/Engineering</b>												
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	5/31/2018				9,100.00						
Nichols, Melburg & Rossetto	239	6/30/2018				1,933.75						
Nichols, Melburg & Rossetto (#6803)	239	8/23/2018	29,094.43									
Nichols, Melburg & Rossetto	239	8/31/2018				3,685.50						
Nichols, Melburg & Rossetto	239	10/31/2018				105,941.87						
Nichols, Melburg & Rossetto	239	11/30/2018				3,034.70						
<b>Testing/Inspection</b>												
Pern Laughlin (DSA Inspector) (#6899)	501834	10/8/2018	14,535.00									
Pern Laughlin (DSA Inspector)	501834	11/8/2018					2,465.00					
Mid Pacific Engineering Inc. (#6938)	752377	11/14/2018	12,393.00									
<b>Other Fees</b>												
United Rentals Inc. (Space Heaters)	348	11/28/2018						241.10				
United Rentals Inc. (Space Heaters)	348	12/6/2018						260.56				
United Rentals Inc. (Large Heater) (#102464)	348	12/19/2018	9,780.00									
<b>Site Improvements</b>												
<b>Buildings/Construction</b>												
Cerami & Browning Const., Inc. (#6893)	11557	10/4/2018	1,194,114.20									
Cerami & Browning Construction, Inc.	11557	10/31/2018								70139.24		
Cerami & Browning Construction, Inc.	11557	11/30/2018								105,385.11		
<b>TOTAL - 71608</b>			<b>1,259,916.63</b>	<b>5,702.34</b>	<b>148.96</b>	<b>165,364.57</b>	<b>2,465.00</b>	<b>501.66</b>	<b>0.00</b>	<b>175,524.35</b>	<b>0.00</b>	<b>349,706.88</b>
											<b>Encumbrances</b>	<b>1,259,916.63</b>
<b>Budget Remaining</b>												<b>189,788.74</b>

<b>CTE BUILDING AND COVERED STORAGE (18-008)</b>			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						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
<b>Bond Program Management</b>												
2017-2018 Staff Expenses				5,702.34								
<b>Supplies</b>												
Gerlinger Steel Inc.	10766	8/22/2018			13.94							
Fastenal Company, Inc.	655473	9/21/2018			708.76							
<b>Architectural/Engineering</b>												
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						
Mid Pacific Engineering, Inc.-Borings (#6462)	752377	6/30/2018				8,618.05						
Mid Pacific Engineering, Inc.-Borings (#6462)	752377	6/30/2018				375.48						
Division of the State Architect	13239	7/24/2018				50,910.00						
Division of the State Architect	13239	7/24/2018				500.00						
Nichols, Melburg & Rossetto (#6800)	239	8/23/2018	80,902.66									
Mid Pacific Engineering, Inc.	752377	8/20/2018				906.47						
Nichols, Melburg & Rossetto	239	7/31/2018				120,277.13						
Nichols, Melburg & Rossetto	239	8/31/2018				14,067.50						
Nichols, Melburg & Rossetto	239	9/30/2018				10,552.71						
Mid Pacific Engineering, Inc.	752377	10/30/2018				1,519.50						
<b>Testing/Inspection</b>												
<b>Other Fees</b>												
California Geological Survey	844125	8/27/2018						1,800.00				
<b>Site Improvements</b>												
<b>Buildings/Construction</b>												
<b>TOTAL - 71609</b>			<b>80,902.66</b>	<b>5,702.34</b>	<b>722.70</b>	<b>263,292.87</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,517.91</b>
											<b>Encumbrances</b>	<b>80,902.66</b>
<b>Budget Remaining</b>												<b>3,963,579.43</b>



<b>2400 BUILDING - ELECTRICAL EQUIPMENT UPGRADE (18-008A)</b>			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						7,000.00		33,000.00		200,000.00	20,000.00	260,000.00
Reserve Amount				20,000.00								20,000.00
Budget Released								-33,000.00		-111,719.42	-20,000.00	-164,719.42
ADJUSTED BUDGET				20,000.00	498.07	7,000.00		0.00		88,280.58	0.00	115,778.65
<b>Bond Program Management</b>												
2017-2018 Staff Expenses				3,801.55								
<b>Supplies</b>												
Fastenal Company, Inc.	655473	9/13/2018			498.07							
<b>Architectural/Engineering</b>												
Nichols, Melburg & Rossetto	239	6/30/2018				5,250.00						
Nichols, Melburg & Rossetto	239	11/30/2018				1,750.00						
<b>Buildings/Construction</b>												
Gerlinger Steel Inc.	10766	5/11/2018								7,387.88		
Gerlinger Steel Inc.	10766	5/14/2018								149.73		
Gerlinger Steel Inc.	10766	5/16/2018								2,081.08		
Gerlinger Steel Inc.	10766	6/22/2018								101.89		
A.M. Campbell Electric	665055	9/6/2018								78,560.00		
<b>TOTAL - 71616</b>			<b>0.00</b>	<b>3,801.55</b>	<b>498.07</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,280.58</b>	<b>0.00</b>	<b>99,580.20</b>
											<b>Encumbrances</b>	<b>0.00</b>
<b>Budget Remaining</b>												<b>16,198.45</b>

<b>CAMPUS WIDE INFRASTRUCTURE - PROJECT SCOPING (18-009)</b>			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
PAA Revision-NM&R (Board Approved 8/15/18)					287,000.00							287,000.00
Additional Svcs. Req. (Board Ratified 10/17/18)					15,500.00							15,500.00
Interest Proceeds												0.00
ADJUSTED BUDGET					407,500.00							407,500.00
<b>Architectural/Engineering</b>												
Nichols, Melburg & Rossetto	239	3/31/2018			26,250.00							
Nichols, Melburg & Rossetto	239	4/30/2018			36,750.00							
Nichols, Melburg & Rossetto (Adjustment)	239	6/30/2018			-20,000.00							
Nichols, Melburg & Rossetto (#6841)	239	9/6/2018	363,200.00									
Nichols, Melburg & Rossetto	239	10/31/2018			1,300.00							
<b>TOTAL - 612000</b>			<b>363,200.00</b>	<b>0.00</b>	<b>44,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,300.00</b>
											Encumbrances	<b>363,200.00</b>
<b>Budget Remaining - Campus Wide Infrastructure Scoping</b>												<b>0.00</b>
<b>MASTER PLAN INFRASTRUCTURE (MPI) PROJECTS</b>												
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
<b>Bond Program Management</b>												
2017-2018 Staff Expenses				2,851.17								
<b>Expenditures</b>												
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		
Platt Electric -Elec. Substation Upgrade (#6967)	10891	12/21/2018	35,553.38									
<b>Other Fees</b>												
I-5 Rentals Inc. (Vactor Trucks)	11957	11/1/2018					1,287.00					
<b>TOTAL - 612000</b>			<b>35,553.38</b>	<b>2,851.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287.00</b>	<b>850.34</b>	<b>8,575.00</b>	<b>8,724.91</b>	<b>0.00</b>	<b>22,288.42</b>
											Encumbrances	<b>35,553.38</b>
<b>Budget Remaining - MPI General</b>												<b>42,158.20</b>

MPI #1 - PROJECT TITLE	VENDOR #	DATE	Encumbrances	212000	612001 & 620001				640001 & 649001	10%	TOTAL
Gym/1800 Building Electrical								364,269.00			364,269.00
Interest Proceeds											0.00
ADJUSTED BUDGET								364,269.00			364,269.00
<b>Expenditures</b>											
Cerami & Browning	11557	9/20/2018	267,373.45								
Cerami & Browning	11557	10/31/2018						34,605.55			
Cerami & Browning	11557	11/30/2018						62,290.00			
<b>TOTAL - 612001</b>			<b>267,373.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,895.55</b>	<b>0.00</b>	<b>0.00</b>	<b>96,895.55</b>
											<b>Encumbrances</b>
<b>Budget Remaining - MPI #1</b>											<b>0.00</b>
MPI #2 - PROJECT TITLE	VENDOR #	DATE	Encumbrances	212000	612002 & 620002				640002 & 649002	10%	TOTAL
Athletic Fieldhouse w/Restrooms											
Electrical								1,938.55			1,938.55
Site Work Contract (Bid Award 12/12/18)					63,612.90		66,875.10	652,440.00		65,244.00	848,172.00
Interest Proceeds											0.00
ADJUSTED BUDGET					63,612.90		66,875.10	654,378.55		65,244.00	850,110.55
<b>Expenditures</b>											
Cerami & Browning	11557	9/20/2018	96.93								
Cerami & Browning	11557	10/10/2018						1,841.62			
Nichols, Melburg & Rossetto	239	12/31/2018	63,612.90								
Cerami & Browning	11557	12/31/2018	652,440.00								
<b>TOTAL - 612002</b>			<b>716,149.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.62</b>
											<b>Encumbrances</b>
<b>Budget Remaining - MPI #2</b>											<b>132,119.10</b>
<b>TOTAL BUDGET - MPI PROJECTS</b>											<b>1,314,379.55</b>
<b>TOTAL ENCUMBRANCES</b>											<b>1,019,076.66</b>
<b>TOTAL EXPENDITURES</b>											<b>121,025.59</b>
<b>TOTAL BUDGET REMAINING - MPI PROJECTS</b>											<b>174,277.30</b>

<b>SC MAIN CAMPUS KEYING &amp; ACCESS CONTROL (18-010)</b>			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					41,125.00				350,000.00	35,000.00	426,125.00
Adjustment - Other Fees (DSA/Consultant)							28,875.00				28,875.00
Interest Proceeds											0.00
ADJUSTED BUDGET					41,125.00		28,875.00		350,000.00	35,000.00	455,000.00
<b>Bond Program Management</b>											
2017-2018 Staff Expenses				4,751.96							
<b>Architectural/Engineering</b>											
Nichols, Melburg & Rossetto	239	3/31/2018			4,134.38						
Nichols, Melburg & Rossetto	239	4/30/2018			3,307.50						
Nichols, Melburg & Rossetto	239	5/31/2018			12,311.24						
Nichols, Melburg & Rossetto	239	6/30/2018			918.76						
Nichols, Melburg & Rossetto (#6811)	239	8/23/2018	13,803.12								
Nichols, Melburg & Rossetto	239	10/31/2018			2,296.88						
<b>Testing/Inspection</b>											
<b>Other Fees</b>											
<b>Site Improvements</b>											
<b>Buildings/Construction</b>											
<b>TOTAL - 71613</b>			<b>13,803.12</b>	<b>4,751.96</b>	<b>22,968.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,720.72</b>
										<b>Encumbrances</b>	<b>13,803.12</b>
<b>Budget Remaining</b>											<b>413,476.16</b>

<b>CIS BUILDING (18-015)</b>			<b>Encumbrances</b>	<b>Bond Program Mgmt</b>	<b>Architectural/ Engineering</b>	<b>Testing/ Inspection</b>	<b>Other Fees</b>	<b>Site Improvements</b>	<b>Buildings/ Construction</b>	<b>Contingency</b>	<b>TOTAL</b>
<b>GL Activity Code</b>	<b>VENDOR #</b>	<b>DATE</b>		<b>212000</b>	<b>612000 &amp; 620000</b>					<b>10%</b>	
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
<b>Bond Program Management</b>											
2017-2018 Staff Expenses				3,801.55							
<b>Architectural/Engineering</b>											
JK Architecture Engineering, Inc.	892288	5/31/2018			15,380.00						
JK Architecture Engineering, Inc. (#6805)	892288	8/23/2018	478,256.00								
JK Architecture Engineering, Inc.	892288	8/31/2018			3,845.00						
JK Architecture Engineering, Inc.	892288	9/30/2018			23,250.00						
Mid Pacific Engineering (#6933)	752377	10/31/2018	10,200.00								
JK Architecture Engineering, Inc.	892288	10/31/2018			22,815.00						
JK Architecture Engineering, Inc.	892288	11/30/2018			30,616.00						
<b>Testing/Inspection</b>											
<b>Other Fees</b>											
<b>Site Improvements</b>											
<b>Buildings/Construction</b>											
<b>TOTAL - 71610</b>			<b>488,456.00</b>	<b>3,801.55</b>	<b>95,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,707.55</b>
										<b>Encumbrances</b>	<b>488,456.00</b>
<b>Budget Remaining</b>											<b>5,911,836.45</b>

<b>SOLAR PROJECT - EAST LOT (18-017)</b>			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000				10%	
INITIAL BUDGET							129,647.80	5,518,502.00	551,850.20	6,200,000.00
Interest Proceeds										0.00
ADJUSTED BUDGET							129,647.80	5,518,502.00	551,850.20	6,200,000.00
<b>CHANGE ORDERS (Original Contract Amt = \$5,518,502)</b>										
Change Order #1 - Sunpower	2.57%	8/17/2018						142,085.79		
Change Order #3 - Sunpower	0.94%	12/7/2018						51,748.24		
<b>Cumulative Change Orders</b>	<b>3.51%</b>							<b>193,834.03</b>		
<b>Bond Program Management</b>										
2017-2018 Staff Expenses				2,851.17						
<b>Testing/Inspection</b>										
Pern Laughlin (DSA Inspector)	501834	8/30/2018	24,650.00							
Mid Pacific Engineering, Inc. (#6906)	752377	10/16/2018	4,968.90							
Mid Pacific Engineering, Inc.	752377	10/22/2018				650.80				
Mid Pacific Engineering, Inc.	752377	11/26/2018				8,450.30				
Pern Laughlin (DSA Inspector)	501834	11/27/2018				9,350.00				
<b>Other Fees</b>										
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			
Shasta County Clerk (CEQA Fees)	Cal Card	7/13/2018					59.95			
Diaz Planning, Inc.	894780	7/31/2018					1,560.00			
Public Agency Law Group	678361	7/31/2018					622.60			
Statewide Traffic Safety & Signs	761565	10/24/2018					2,075.00			
<b>Site Improvements</b>										
SunPower (#6768)	719757	8/15/2018	2,229,472.37							
SunPower	719757	7/31/2018						131,353.44		
SunPower	719757	9/30/2018						491,735.68		
SunPower	719757	10/31/2018						147,952.56		
SunPower	719757	11/30/2018						2,711,821.98		
<b>TOTAL - 71615</b>			<b>2,259,091.27</b>	<b>2,851.17</b>	<b>0.00</b>	<b>18,451.10</b>	<b>100,569.79</b>	<b>3,482,863.66</b>	<b>0.00</b>	<b>3,604,735.72</b>
									<b>Encumbrances</b>	<b>2,259,091.27</b>
<b>Budget Remaining</b>										<b>336,173.01</b>

<b>HSUC FOLDING WALL REPLACEMENT (18-018)</b>			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	620000				10%	
INITIAL BUDGET					12,500.00		12,500.00	125,000.00	12,500.00	162,500.00
Interest Proceeds										0.00
ADJUSTED BUDGET					12,500.00		12,500.00	125,000.00	12,500.00	162,500.00
<b>Bond Program Management</b>										
2017-2018 Staff Expenses				1,900.77						
<b>Architectural/Engineering</b>										
Nichols, Melburg & Rossetto	239	6/30/2018			4,687.50					
Nichols, Melburg & Rossetto (#6804)	239	8/23/2018	7,900.00							
<b>Testing/Inspection</b>										
<b>Other Fees</b>										
<b>Building/Construction</b>										
TOTAL - 71617			7,900.00	1,900.77	4,687.50	0.00	0.00	0.00	0.00	6,588.27
									Encumbrances	7,900.00
Budget Remaining										148,011.73

<b>INTERIOR/EXTERIOR LIGHTING PROJECT* (18-023)</b>			<b>Encumbrances</b>	<b>Bond Program Mgmt</b>	<b>Architectural/ Engineering</b>	<b>Testing/ Inspection</b>	<b>Other Fees</b>	<b>Infrastructure</b>	<b>Contingency</b>	<b>TOTAL</b>
<b>GL Activity Code</b>	<b>VENDOR #</b>	<b>DATE</b>		<b>212000</b>	<b>612000</b>				<b>10%</b>	
INITIAL BUDGET								50,000.00		50,000.00
Interest Proceeds										0.00
ADJUSTED BUDGET								50,000.00		50,000.00
<b>Bond Program Management</b>										
2018-2019 Staff Expenses										
<b>Other Fees</b>										
<b>Building/Construction</b>										
A.M. Campbell Electric, Inc.	665055	12/31/2018	50,000.00							
<b>TOTAL - 71619</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>Encumbrances</b>		<b>50,000.00</b>
<b>Budget Remaining</b>										<b>0.00</b>
* Combined project with Prop 39 Funds. Awarded contract amount = \$128,520.										