

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

**Cumulative Recap of Bond Activity
September 7, 2017 - June 30, 2019**

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	(\$17,185,295)
Project Expenditures to Date	(16,502,043) *
Budget Remaining	(19,301,840)
Ending Available Funds for Projects	<u>(\$11,135,427)</u>

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

Interest Proceeds for Future Allocation	
2017-2018	\$391,254
2018-2019	422,651
TOTAL	<u>\$813,905</u>

*Includes \$266,362 Reimbursement Allocation

\$500,000 Unallocated Reserve
-\$11,635,427 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				500,000			
Measure H General Expenses - Main Campus	1,390,000	0			1,390,000	20,103	255,686	1,114,212
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	1,101,687	368,313
Property Purchases	500,000	0			500,000	0	12,450	487,550
Furniture, Fixtures & Equipment	1,591,487	0			1,591,487	1,452	78,711	1,511,324
18-001 Security Department Relocation & Warehouse	2,268,750	0			2,268,750	628,914	939,947	699,889
18-002 Athletic Fieldhouse Bldg w/Restrooms	1,755,625	0			1,755,625	6,866	1,108,352	640,407
18-003 Veterans Center Building	2,843,100	49,379	(1)		2,892,479	2,257,567	228,865	406,047
15-016 Regional Public Safety Training Center - Phase One	2,585,600	0		300,000	2,885,600	2,265	2,856,201	27,134
18-004 Regional Public Safety Training Ctr Classroom Bldgs.	6,044,300	0			6,044,300	4,584,913	238,400	1,220,987
18-006 Tehama Campus Student Services Bldg	4,550,000	0			4,550,000	70,918	407,033	4,072,049
18-007 Gymnasium Air Conditioning	1,799,412	0			1,799,412	85,911	1,571,115	142,386
18-008 CTE Building and Covered Storage	5,489,900	0			5,489,900	4,358,255	348,509	783,137
18-008A 2400 Building - Electrical Equipment Upgrade	115,779	0			115,779	0	99,580	16,198
18-009 Campus Wide Infrastructure	6,347,974	0		200,000	6,547,974	3,800,421	1,516,133	1,231,420
18-010 SC Main Campus Keying & Access Control	455,000	0			455,000	20,147	30,477	404,376
18-015 CIS Building	6,500,000	0			6,500,000	159,513	501,801	5,838,686
18-017 Solar Project - East Lot	6,200,000	0			6,200,000	1,023,855	5,114,240	61,904
18-018 HSUC Folding Wall Replacement	197,873	0			197,873	145,448	21,251	31,175
18-023 Interior/Exterior Lighting Project	50,000	0			50,000	0	47,717	2,283
19-001 200 Building (Library) Renovation	35,000	0			35,000	18,750	14,265	1,985
Total	\$53,439,800	\$49,379			\$53,489,179	\$17,185,295	\$16,502,043	\$19,301,840

Budget Change Detail:	Furniture, Fixtures & Equipment	Increased by \$327,148 based on bid awards.
	18-004 RPSTC Classroom Bldgs.	Increased by \$2,794,300 based on bid award.
	18-009 Campus Wide Infrastructure	Increased by \$693,315 based on bid awards for 200 Bldg. Exterior Infrastructure and Northwest Campus Infrastructure projects.

Additional Funding Sources:

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

CWI #6: 200 Building (Library) Patio/ADA Walkway/Exterior Infrastructure												
GL Activity Code	Expense Description	DATE	Encumbrances	212000	439906	612006 / 640006 / 649006					10%	TOTAL
INITIAL BUDGET										100,000.00		100,000.00
Budget Adjustment (Based on Awarded Bid)	Exterior infrastructure construction costs and soft costs from Starbucks contract (Total = \$134,550)					13,118.63	13,791.38	34,550.00			13,455.00	74,915.00
Interest Proceeds												0.00
ADJUSTED BUDGET						13,118.63	13,791.38	134,550.00			13,455.00	174,915.00
Expenditures												
Nichols, Melburg & Rossetto	Progress Pmt - Library Patio	3/31/2019				3,250.00						
Nichols, Melburg & Rossetto	Progress Pmt - Library Patio	4/26/2019				3,250.00						
Nichols, Melburg & Rossetto	Patio Retaining Wall Design	5/30/2019				2,500.00						
Pern Laughlin-DSA IOR (#7095)	BPO Encumbrance - DSA Inspection Services	6/4/2019	1,445.00									
Aztec Construction	BPO Encumbrance	6/1/2019	134,550.00									
TOTAL - 71612-612006			135,995.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
											Encumbrances	135,995.00
Budget Remaining - CWI #6												29,920.00
CWI #7: Campus Safety Site Work & ADA Points of Travel												
GL Activity Code	Expense Description	DATE	Encumbrances	212000	439907	612007 / 640007 / 649007					10%	TOTAL
INITIAL BUDGET	Bid Awarded to Trent Construction	5/8/2019				96,037.50	100,962.50	985,000.00			98,500.00	1,280,500.00
Interest Proceeds												0.00
ADJUSTED BUDGET						96,037.50	100,962.50	985,000.00			98,500.00	1,280,500.00
Expenditures												
Nichols, Melburg & Rossetto	Progress Pmt - 2300 Walkway Design	3/31/2019				3,637.50						
Nichols, Melburg & Rossetto	Progress Pmt - 2300 Walkway Design	4/26/2019				10,912.50						
Rico Montenegro	Tree Evaluation and Survey	5/30/2019					825.00					
Pern Laughlin-DSA IOR (#7089)	BPO Encumbrance	5/31/2019	13,600.00									
Trent Construction	BPO Encumbrance	5/31/2019	985,000.00									
TOTAL - 71612-612007			998,600.00	0.00	0.00	14,550.00	0.00	825.00	0.00	0.00	0.00	15,375.00
											Encumbrances	998,600.00
Budget Remaining - CWI #7												266,525.00
CWI #8: Summer 2019 Infrastructure Project												
GL Activity Code	Expense Description	DATE	Encumbrances	212000	439908	612008 / 640008 / 649008					10%	TOTAL
INITIAL BUDGET	Bid Awarded to SnL Group, Inc.	5/8/2019				153,358.43	161,222.97	1,572,907.00			157,290.70	2,044,779.10
Interest Proceeds												0.00
ADJUSTED BUDGET						153,358.43	161,222.97	1,572,907.00			157,290.70	2,044,779.10
Expenditures												
Pern Laughlin-DSA IOR (#7089)	BPO Encumbrance	5/31/2019	2,550.00									
SnL Group, Inc.	BPO Encumbrance	5/31/2019	1,572,907.00									
TOTAL - 71612-612008			1,575,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											Encumbrances	1,575,457.00
Budget Remaining - CWI #8												469,322.10

SC MAIN CAMPUS KEYING & ACCESS CONTROL (18-010)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	Expense Description	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
Bond Program Management											
2017-2018 Staff Expenses				4,751.96							
Architectural/Engineering											
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2018			4,134.38						
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2018			3,307.50						
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2018			12,311.24						
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2018			918.76						
Nichols, Melburg & Rossetto (#6811)	BPO Encumbrance	8/23/2018	20,146.86								
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2018			2,296.88						
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2019			918.76						
Nichols, Melburg & Rossetto	Progress Pmt	2/28/2019			1,837.50						
Testing/Inspection											
Other Fees											
Site Improvements											
Buildings/Construction											
TOTAL - 71613			20,146.86	4,751.96	25,725.02	0.00	0.00	0.00	0.00	0.00	30,476.98
										Encumbrances	20,146.86
Budget Remaining											404,376.16

CIS BUILDING (18-015)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	Expense Description	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.	Progress Pmt	5/31/2018			15,380.00						
JK Architecture Engineering, Inc. (#6805)	BPO Encumbrance	8/23/2018	158,048.40								
JK Architecture Engineering, Inc.	Progress Pmt	8/31/2018			3,845.00						
JK Architecture Engineering, Inc.	Progress Pmt	9/30/2018			23,250.00						
JK Architecture Engineering, Inc.	Progress Pmt	10/31/2018			22,815.00						
JK Architecture Engineering, Inc.	Progress Pmt	11/30/2018			30,616.00						
JK Architecture Engineering, Inc.	Progress Pmt	12/31/2018			10,089.30						
JK Architecture Engineering, Inc.	Progress Pmt	1/31/2019			85,816.50						
JK Architecture Engineering, Inc.	Progress Pmt	2/28/2019			50,647.90						
JK Architecture Engineering, Inc.	Progress Pmt	3/31/2019			35,257.90						
Division of the State Architect (DSA)	DSA Review Fee	4/25/2019			69,550.00						
JK Architecture Engineering, Inc.	Progress Pmt	4/30/2019			98,435.25						
JK Architecture Engineering, Inc.	Progress Pmt	5/31/2019			39,960.75						
Testing/Inspection											
Mid Pacific Engineering (#6933)	BPO Encumbrance	10/31/2018	1,464.45								
Mid Pacific Engineering	Borings & Soils Report - Progress Pmt	12/31/2018				7,348.05					
Mid Pacific Engineering	Borings & Soils Report - Progress Pmt	2/28/2019				1,387.50					
Other Fees											
California Geological Survey	Geological Hazards Assess.	3/28/2019					3,600.00				
Site Improvements											
Buildings/Construction											
TOTAL - 71610			159,512.85	3,801.55	485,663.60	8,735.55	3,600.00	0.00	0.00	0.00	501,800.70
										Encumbrances	159,512.85
Budget Remaining											5,838,686.45

SOLAR PROJECT - EAST LOT (18-017)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Contingency	TOTAL
GL Activity Code	Expense Description	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
CHANGE ORDERS (Original Contract Amt = \$5,518,502 / Energy Service Provider: Sunpower)										
Change Order #1	Increased pier depth	8/17/2018	2.57%					142,085.79		
Change Order #3	Dewatering/vacuum/redrill	12/7/2018	0.94%					51,748.24		
Change Order #4	Added design/installation	2/28/2019	2.09%					115,309.06		
Change Order #5	Contract time extension	5/30/2019	0.00%					0.00		
<i>Please note: Change Order #2 is on hold.</i>										
Cumulative Change Orders			5.60%					309,143.09		
Bond Program Management										
2017-2018 Staff Expenses					2,851.17					
Testing/Inspection										
Pern Laughlin-DSA IOR (#6900)	BPO Encumbrance	8/30/2018	4,165.00							
Mid Pacific Engineering, Inc. (#6906)	BPO Encumbrance	10/16/2018	2,610.00							
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	10/22/2018				650.80				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	11/26/2018				8,450.30				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	11/27/2018				9,350.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	12/31/2018				4,080.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	1/31/2019				3,060.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	1/31/2019				27,221.90				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	2/28/2019				3,825.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	3/31/2019				3,740.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	4/20/2019				3,060.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	5/24/2019				2,720.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	5/31/2019				894.50				
Other Fees										
PG & E	Interconnection Study Fee	4/24/2018					10,000.00			
Murley Consulting Group	Solar System Consulting Fee	4/25/2018					53,749.78			
PG & E	Self-Generation Inc. Prog Fee	5/22/2018					18,800.00			
Federal Express	Delivery Fees-PG&E Docs	5/31/2018					50.10			
Public Agency Law Group	Legal Fees	5/31/2018					6,653.06			
Placer Title Company	Title Guarantee	6/12/2018					400.00			
Public Agency Law Group	Legal Fees	6/30/2018					6,599.30			
Shasta County Clerk	CEQA NOE Filing Fees	7/13/2018					59.95			
Diaz Planning, Inc.	CEQA NOE Report	7/31/2018					1,560.00			
Public Agency Law Group	Legal FEes	7/31/2018					622.60			
Statewide Traffic Safety & Signs	Parking Lot Closure Signage	10/24/2018					2,075.00			
Murley Consulting Group (#7015)	BPO Encumbrance	3/20/2019	5,000.00							
Cresco Equipment Rentals	Drum Compactor Rental	4/5/2019					852.21			

HSUC FOLDING WALL REPLACEMENT (18-018)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Equipment	Contingency	TOTAL
GL Activity Code	Expense Description	DATE		212000	620000			649000	10%		
INITIAL BUDGET					12,500.00		12,500.00	125,000.00		12,500.00	162,500.00
Budget Adjustment <i>(Based on Awarded Bid)</i>					2,721.00		2,721.00	27,210.00		2,721.00	35,373.00
Interest Proceeds											0.00
ADJUSTED BUDGET					15,221.00		15,221.00	152,210.00		15,221.00	197,873.00
<i>Bond Program Management</i>											
2017-2018 Staff Expenses				1,900.77							
<i>Architectural/Engineering</i>											
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2018			4,687.50						
Nichols, Melburg & Rossetto (#6804)	BPO Encumbrance	8/23/2018	2,743.75								
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2019			2,343.75						
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2019			2,812.50						
<i>Testing/Inspection</i>											
<i>Other Fees</i>											
<i>Building/Construction</i>											
Frandsen Construction, Inc.	BPO Encumbrance	5/31/2019	65,000.00								
<i>Equipment</i>											
Partition Specialties, Inc. (BPO #7031)	BPO Encumbrance (Skyfold Wall Purchase)	4/4/2019	77,704.00								
Partition Specialties, Inc.	Progress Payment	5/29/2019							9,506.00		
TOTAL - 71617			145,447.75	1,900.77	9,843.75	0.00	0.00	0.00	9,506.00	0.00	21,250.52
										Encumbrances	145,447.75
Budget Remaining											31,174.73

INTERIOR/EXTERIOR LIGHTING PROJECT* (18-023)			Encumbrances	Bond Program Mgmt	Other Fees	Infrastructure	Equipment <\$5,000	Contingency	TOTAL
GL Activity Code	Expense Description	DATE		212000			640000	10%	
INITIAL BUDGET						50,000.00			50,000.00
Interest Proceeds									0.00
ADJUSTED BUDGET						50,000.00			50,000.00
Bond Program Management									
2018-2019 Staff Expenses									
Building/Construction									
A.M. Campbell Electric, Inc.	Elec. Install - Progress Pmt	1/31/2019				24,281.60			
A.M. Campbell Electric, Inc.	Elec. Install - Progress Pmt	4/4/2019				13,871.90			
A.M. Campbell Electric, Inc.	Elec. Install - FINAL PMT	4/29/2019				6,513.50			
Equipment									
North Valley Distributing	Light Fixture	4/9/2019					112.61		
North Valley Distributing	Elec. Adapters - Tehama Ext.	4/11/2019					711.34		
North Valley Distributing	Light Fixtures - 700 Bldg. Ext.	4/11/2019					2,226.02		
TOTAL - 71619			0.00	0.00	0.00	44,667.00	3,049.97	0.00	47,716.97
								Encumbrances	0.00
Budget Remaining									2,283.03
* Combined project with Prop 39 Funds. Awarded contract amount = \$128,520.									

