



# Shasta College

## Measure H Financial Overview Highlights and Bond Projects Update

Presented to the Board of Trustees  
8/14/2019

## Financial Overview Highlights

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	9,181	279,366	1,101,453
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	24,600	1,114,120	331,280
Property Purchases	500,000	0			500,000	0	16,416	483,584
Furniture, Fixtures & Equipment	1,591,487	0			1,591,487	57,061	83,863	1,450,562
18-001 Security Department Relocation & Warehouse	2,268,750	0			2,268,750	426,799	1,181,550	660,401
18-002 Athletic Fieldhouse Bldg w/Restrooms	1,137,625	0			1,137,625	2,361	1,120,989	14,276
18-003 Veterans Center Building	2,843,100	49,379	(1)		2,892,479	1,860,886	657,886	373,707
15-016 Regional Public Safety Training Center - Phase One	2,569,310	0		300,000	2,869,310	0	2,869,310	0
18-004 Regional Public Safety Training Ctr Classroom Bldgs.	6,044,300	0			6,044,300	4,724,649	479,036	840,615
18-006 Tehama Campus Student Services Bldg	4,550,000	0			4,550,000	69,168	423,395	4,057,437
18-007 Gymnasium Air Conditioning	1,799,412	0			1,799,412	4,889	1,656,596	137,928
18-008 CTE Building and Covered Storage	5,489,900	0			5,489,900	4,106,265	613,382	770,253
18-008A 2400 Building - Electrical Equipment Upgrade	101,652	0			101,652	0	101,652	0
18-009 Campus Wide Infrastructure	6,252,846	0		200,000	6,452,846	3,146,048	2,479,543	827,255
18-010 SC Main Campus Keying & Access Control	455,000	0			455,000	20,147	33,585	401,268
18-015 CIS Building	6,500,000	0			6,500,000	225,244	514,234	5,760,521
18-017 Solar Project - East Lot	6,200,000	0			6,200,000	1,013,525	5,130,215	56,260
18-018 HSUC Folding Wall Replacement	197,873	0			197,873	64,663	111,573	21,637
18-023 Interior/Exterior Lighting Project	49,789	0			49,789	0	49,789	0
19-001 200 Building (Library) Renovation	35,100	0			35,100	0	35,088	12
<b>Total</b>	<b>\$52,696,144</b>	<b>\$49,379</b>			<b>\$52,745,523</b>	<b>\$15,755,486</b>	<b>\$18,961,210</b>	<b>\$17,528,826</b>

**Budget Change Detail:**



**200 Building (Library) Renovation**  
Budget decreases due to release of allocated funds at substantial project completion.

**Increased by \$100 for ancillary costs:**

Decreased by a combined \$743,755 for the following projects: Athletic Fieldhouse w/Restrooms, RPSTC - Phase One, 2400 Bldg. Electrical Equipment Upgrade, Campus Wide Infrastructure, and Interior/Exterior Lighting Project.



## Financial Overview Highlights

PROJECT NAME	BUDGET RELEASED
<b>FINAL</b>	
Regional Public Safety Training Center - Phase One	\$16,290
2400 Building - Electrical Equipment Upgrade (budget release #2)	14,127
Interior/Exterior Lighting Project	210
<b>Substantially Complete (awaiting DSA adjustment fee)</b>	
Athletic Fieldhouse with Restrooms	618,000
Campus Wide Infrastructure:	
CWI #1 - Gym/1800 Building Electrical	128
CWI #2 - Northeast Campus Infrastructure	95,000
<b>TOTAL OF BUDGETS RELEASED</b>	<b>\$743,755</b>

- ✓ 2018-2019 Bond Program Management Expenses have been allocated per project
- ✓ Worksheets for FINAL projects will be removed from the Financial Overview, but will be linked to the individual project pages on the Shasta College website



## Veterans Support and Success Center



← Front view



Side view ↓

Project Start:  
4/2019  
Est. Completion:  
1/2020



## Veterans Support and Success Center




Roof trusses

Clerestory Windows



## RPSTC Classroom Buildings




Foundation framing – Agency Building


DOJ Building - demolition complete

Project Start:  
6/2019


Est. Completion:  
4/2020



NICHOLS  
MELBURG  
ROSSETTO  
ARCHITECTS & ENGINEERS  
ARCHITECT



GIFFORD CONSTRUCTION, INC.  
CONTRACTOR



## RPSTC Classroom Buildings

DOJ Building demolition



## Northwest Campus Infrastructure Project

Parking lot and sewer project  
adjacent to RPSTC Classroom Buildings



Project Start:  
6/2019

Est. Completion:  
4/2020



## CTE Building and Covered Storage



Project Start:  
6/2019  
Est. Completion:  
5/2020



**Trent Construction**  
CONTRACTOR



## HSUC Folding Wall Replacement




Project Start:  
6/2019  
Est. Completion:  
8/2019



**FRANDSEN**  
CONSTRUCTION INC.  
CONTRACTOR





## Campus Safety Site Work and ADA Paths of Travel



Project Start:  
6/2019  
Est. Completion:  
9/2019


Front (west side) and back of  
new Campus Safety building  
future parking lot






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ARCHITECT


**Trent Construction**  
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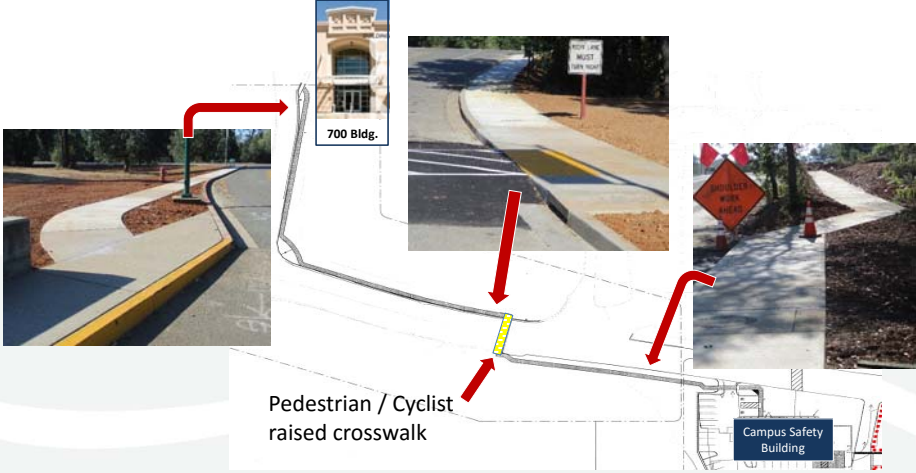
## Campus Safety Site Work and ADA Paths of Travel



700 Bldg.









Pedestrian / Cyclist  
raised crosswalk

Campus Safety  
Building



## Campus Safety Site Work and ADA Paths of Travel

Graduation Walkway


2300 Bldg.



## Projects Update


**Approval Received**


**Construction Commenced/To Commence:**

- **Campus Safety Relocation – Interior Remodel** (to be completed 8/2019)
- **Campus Safety Site Work and ADA Paths of Travel** (to be completed 8/2019)
- **Solar Project – East Parking Lot** (to be substantially completed 12/2019)
- **Veterans Center Building** (to be completed 1/2020)
- **Regional Public Safety Training Center Classroom Buildings** (to be completed 4/2020)
- **Northwest Campus Infrastructure** – adjacent to RPSTC Classroom Buildings (to be completed 4/2020)
- **CTE Building and Covered Storage** (to be completed 5/2020)

**In Bid Process/Bid to be Awarded:**

- **Tehama Campus Student Services Building** (bid to be awarded tonight)





## Projects Update (continued)


**Under DSA Review**

- **CIS Building** (submitting responses to DSA comments this Friday)

**Design / Construction Documents Phase**

**Pre-Design Phase**


- **200 Building (Library) Renovation** (resolution authorizing submission of FPP included in 7/10/19 Board Agenda)



## Non-DSA Projects

**Current/Upcoming Projects**

- **Summer 2019 Infrastructure Project** (to be completed 8/2019)
- **200 Building Exterior Infrastructure/ADA Walkway/Patio Project** (to be completed 9/2019)
- **SC Main Campus Keying & Access Control** (ongoing)
- **Shasta College Storage Building** (bid to be awarded tonight)





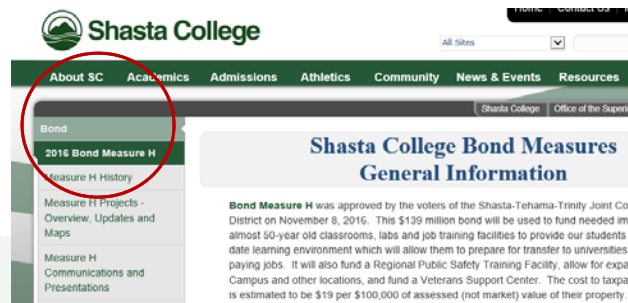
## Completed Projects

- 2400 Building Electrical Upgrade
- Athletic Fieldhouse with Restrooms
- Gymnasium Air Conditioning
- HSUC Folding Wall Replacement
- Interior/Exterior Lighting Project – Prop 39 & Bond
- Northeast Campus Infrastructure
- Regional Public Safety Training Center – Phase One
- SC Safety & Security Standards



## For more information...

About SC / Bond Information / 2016 Bond Measure H



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