

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

**Cumulative Recap of Bond Activity
September 7, 2017 - March 31, 2020**

Bond Income/Outflow

Tax Exempt Series

Bond Sales Series A (9/7/2017)	\$ 50,000,000
Series A Net Issuance Costs	(208,359)
Bond Sales Series B (10/3/2019)	20,000,000
Series B Issuance Costs	(119,820) ⁽¹⁾
Refunded 2009A/2008A Bonds	(7,987,268)
Additional Funds from Other Sources	56,130
Transfer of Interest for Expenses	0
Net Available Funds for Projects	\$ 61,740,682
Encumbrances	(15,009,307)
Project Expenditures to Date	(34,642,669) *
Budget Remaining	(11,806,923)
Ending Available Funds for Projects	<u>\$ 281,785</u>

⁽¹⁾ \$5,705.95 refund of Issuance Costs received 4/7/20

*Includes \$266,362 Reimbursement Allocation

Taxable Series

Bond Sales Series B-1 (10/3/2019)	\$ 20,000,000
Series B-1 Issuance Costs	(188,882) ⁽²⁾
Net Available Funds for Projects	\$ 19,811,118
Encumbrances	0
Project Expenditures to Date	0
Budget Remaining	0
Ending Available Funds for Projects	<u>\$ 19,811,118</u>

⁽²⁾ \$5,591.98 refund of Issuance Costs received 4/7/20

Interest Proceeds for Future Allocation	
2017-2018	\$391,254
2018-2019	544,057
2019-2020	412,448
TOTAL	\$1,347,759

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

Active 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				0			
Measure H General Expenses - Main Campus	890,000	0			890,000	36,156	310,435	543,409
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	18,934	1,381,917	69,149
Property Purchases	500,000	0			500,000	6,234	59,606	434,160
Furniture, Fixtures & Equipment	2,427,812	0			2,427,812	99,003	210,217	2,118,592
18-001 Security Department Relocation & Warehouse	2,798,750	0			2,798,750	211,669	2,558,338	28,743
18-003 Veterans Center Building	2,643,100	56,130	(1)		2,699,230	173,452	2,388,182	137,596
18-004 Regional Public Safety Training Ctr Classroom Bldgs.	5,544,300	0			5,544,300	1,398,986	3,587,315	557,999
18-006 Tehama Campus Student Services Bldg	6,480,510	0			6,480,510	2,890,010	2,886,470	704,031
18-007 Gymnasium Air Conditioning FINAL	1,686,823	0			1,686,823	0	1,686,823	0
18-008 CTE Building and Covered Storage	5,489,900	0			5,489,900	1,759,357	3,006,725	723,818
18-009 Campus Wide Infrastructure	5,754,030	0		200,000	5,954,030	464,413	5,043,600	446,017
18-010 SC Main Campus Keying & Access Control	759,375	0			759,375	43,791	633,868	81,716
18-015 CIS Building	8,190,000	0			8,190,000	6,314,283	771,102	1,104,615
18-017 Solar Project - East Lot	6,400,000	0		500,000	6,900,000	1,013,669	5,723,166	163,165
19-001 200 Building (Library) Renovation	50,100	0			50,100	0	38,430	11,670
19-008 Farm Building 4500 Shade Structure	78,900	0			78,900	8,600	8,436	61,864
20-001 Old Oregon Trail Fencing & Gates	39,250	0			39,250	39,250	0	0
20-002 HSUC Security Office Remodel	228,500	0			228,500	48,500	0	180,000
20-003 800 Building Renovation	133,000	0			133,000	133,000	0	0
20-004 1300 Building Renovation	4,550,000	0			4,550,000	350,000	0	4,200,000

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

**Cumulative Recap of Bond Activity
September 7, 2017 - March 31, 2020**

Completed Projects	Current Budget	Additional Funds from Other Sources	Source	Bond Project Reserve Allocation	Total Budget	Encumbered but not Expended	Expenditures to Date	Budget Remaining
15-016 Regional Public Safety Training Center - Phase One	2,569,310	0		300,000	2,869,310	0	2,869,310	0
18-002 Athletic Fieldhouse Bldg w/Restrooms	1,137,625	0			1,137,625	0	1,137,625	0
18-008A 2400 Building - Electrical Equipment Upgrade	101,652	0			101,652	0	101,652	0
18-018 HSUC Folding Wall Replacement	180,042	0			180,042	0	180,042	0
18-023 Interior/Exterior Lighting Project	49,789	0			49,789	0	49,789	0
Total	\$61,402,768	\$56,130			\$61,458,898	\$15,009,307	\$34,642,669	\$11,806,923

Budget Change Detail:

BUDGET DECREASES	AMOUNT	NOTES
Measure H General Expenses - Main Campus	(500,000.00)	Excess Budget Released
18-003 Veterans Center Building	(200,000.00)	Excess Budget Released
18-004 Regional Public Safety Training Ctr Classroom Bldgs.	(500,000.00)	Excess Budget Released
18-007 Gymnasium Air Conditioning	(112,588.78)	Project Complete
18-009 Campus Wide Infrastructure:		
CWI #7: Campus Safety Site Work & ADA Paths of Travel	(150,000.00)	Excess Budget Released
CWI #8: Summer 2019 Infrastructure Project	(350,000.00)	Excess Budget Released
TOTAL BUDGET DECREASES	(1,812,588.78)	

BUDGET INCREASES	AMOUNT	NOTES
18-001 Security Department Relocation & Warehouse	30,000.00	Final project expenses
18-009 Campus Wide Infrastructure - General	4,800.00	Add Svc Fee - 12 kv Switches
19-001 200 Building (Library) Renovation	15,000.00	Sound Panels & Staff Costs
20-003 800 Building Renovation	133,000.00	New Project
20-004 1300 Building Renovation	4,550,000.00	New Project
TOTAL BUDGET INCREASES	4,732,800.00	

NET BUDGET INCREASE	2,920,211.22
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Additional Funding Sources:

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

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

MEASURE H GENERAL EXPENSES			Encumbrances	Bond Program Management	Audit Fees	Service Fees	Legal Ads	Fees - Legal	Postage	Software	Site Improvements	TOTAL EXPENDITURES										
	Expense Description	Date		210000/212000	506000	573000	504000	504300	508000	578000	612000											
INITIAL BUDGET												1,390,000.00	*									
Budget Released												(500,000.00)										
Interest Proceeds																						
ADJUSTED BUDGET												890,000.00										
Bond Program Management																						
2017-2018 Staff Expenses												5,702.29										
2018-2019 Staff Expenses												12,433.43										
2019-2020 Staff Expenses (1st Quarter)												5,589.53										
2019-2020 Staff Expenses (2nd Quarter)												4,156.53										
Audit Fees																						
COSSOLIAS I WILSON I DOMINGUEZ I LEAVITT CPA'S												Audit Deposit	7/10/2018		4,447.50							
COSSOLIAS I WILSON I DOMINGUEZ I LEAVITT CPA'S												Audit Final Pmt	11/2/2018		4,447.50							
COSSOLIAS I WILSON I DOMINGUEZ I LEAVITT CPA'S												Audit Deposit	7/1/2019		4,537.00							
COSSOLIAS I WILSON I DOMINGUEZ I LEAVITT CPA'S												Audit Partial Pmt	10/29/2019		4,083.30							
COSSOLIAS I WILSON I DOMINGUEZ I LEAVITT CPA'S												Audit Final Pmt	2/10/2020		453.70							
Architectural/Engineering																						
Nichols, Melburg & Rossetto												FMP Progress Pmt	2015-2016				14,023.12					
Nichols, Melburg & Rossetto												FMP Progress Pmt	2016-2017				13,644.52					
Nichols, Melburg & Rossetto												Campus Wide Survey Progress Pmt	8/30/2017				13,530.00					
Nichols, Melburg & Rossetto												FMP Progress Pmt	9/26/2017				4,001.42					
Nichols, Melburg & Rossetto												FMP Progress Pmt	10/23/2017				592.80					
Nichols, Melburg & Rossetto												Campus Wide Survey Progress Pmt	11/30/2017				27,060.00					
Nichols, Melburg & Rossetto												FMP Progress Pmt	12/4/2017				649.60					
Nichols, Melburg & Rossetto												Safety/Security Standards Progress Pmt	1/31/2018				1,420.00					
Nichols, Melburg & Rossetto												FMP Progress Pmt	2/28/2018				4,179.87					
Nichols, Melburg & Rossetto												Campus Wide Survey Progress Pmt	2/28/2018				13,530.00					
Nichols, Melburg & Rossetto												FMP Progress Pmt	4/30/2018				5,963.77					
Nichols, Melburg & Rossetto												Safety/Security Standards Progress Pmt	4/30/2018				25,486.25					
Nichols, Melburg & Rossetto												Campus Wide Survey Progress Pmt	9/30/2018				13,743.75					
Nichols, Melburg & Rossetto												CEQA Exhibits	1/31/2019				6,000.00					
Nichols, Melburg & Rossetto												Safety/Security Standards Progress Pmt	5/31/2019				1,383.00					
Nichols, Melburg & Rossetto												FINAL PMT: CEQA Exhibits	7/31/2019				1,500.00					
Nichols, Melburg & Rossetto (#7332)												BPO Encumbrance - Wayfinding	10/31/2019	28,855.75								
Nichols, Melburg & Rossetto												Wayfinding Progress Pmt	11/30/2019				12,450.00					
Nichols, Melburg & Rossetto												Wayfinding Progress Pmt	2/29/2020				2,075.00					
Legal Ads																						
Record Searchlight												Legal Notice - Pre-Qual MH Contractors	12/19/2017				377.40					
Record Searchlight												Legal Notice - CEQA IS/MND	3/27/2019				450.60					
												Legal Notice - Pre-Qual MH Contractors	3/10/2020				270.60					
Legal Fees																						
Public Agency Law Group												Legal Fees	2016-2017				4,286.40					
Public Agency Law Group												Legal Fees	7/30/2017				660.00					
Public Agency Law Group												Legal Fees	8/31/2017				1,818.50					
Public Agency Law Group												Legal Fees	9/30/2017				976.10					
Public Agency Law Group												Legal Fees	10/31/2017				2,815.80					
Public Agency Law Group												Legal Fees	11/30/2017				707.00					

INFORMATION TECHNOLOGY PROJECTS			Encumbrances	Bond Program Mgmt	Supplies	Repairs & Support	Service Fees	Software	Furniture, Fixtures & Equipment		TOTAL
	Expense Description	DATE		212000	439900	541000	573000	578000	640000	649000	
INITIAL BUDGET											1,470,000.00
Interest Proceeds											
ADJUSTED BUDGET											1,470,000.00
Bond Program Management											
2017-2018 Staff Expenses	District Wide Projects			5,702.34							
2018-2019 Staff Expenses	District Wide Projects			12,433.43							
2019-2020 Staff Expenses (1st Quarter)	District Wide Projects			5,589.53							
2019-2020 Staff Expenses (2nd Quarter)	District Wide Projects			6,234.79							
Expenditures											
ConvergeOne, Inc.	Firewall Purchase	12/14/2017				33,408.00	24,489.00	96,570.00	5,598.45	75,075.00	
CDW-Government, Inc.	Firewall/switch stack supplies	1/19/2018			619.44						
AMS.Net, Inc.	Core switch stack	1/22/2018			1,130.51			12,424.00		50,965.18	
AMS.Net, Inc.	Access switches	2/14/2018			559.85			1,887.00		24,882.00	
AMS.Net, Inc.	Wireless upgrade equipment	4/11/2018						28,710.00	143,244.06		
FibreStore Inc.	Wireless upgrade supplies	5/2/2018			3657.22						
Immer1 Technology Group, Inc.	Wireless controllers/access pts	5/18/2018				16,738.80		9,639.00	111,095.45	10,719.64	
Immer1 Technology Group, Inc.	Wireless Upgrade Software	5/18/2018					2,545.00	27,250.00			
ConvergeOne, Inc.	Firewall-HSUC & Tehama	6/13/2018				12,006.00				33,590.70	
ConvergeOne, Inc.	Firewall-Burney & Weaverville	6/25/2018				12,006.00				33,590.70	
AMS.Net, Inc.	Network switches - 700 Bldg	8/3/2018						9,576.00		41,927.89	
AMS.Net, Inc.	Network switches - HSUC	8/3/2018						10,944.00		47,917.58	
AMS.Net, Inc.	Access switches	1/24/2019							6,450.44		
AMS.Net, Inc.	Access switches	1/24/2019								137,763.05	
AMS.Net, Inc.	License/support	1/24/2019						33,144.00			
Provantage LLC	CAMPUS SAFETY - LG TVs - vide dispatch	4/22/2019									
B & H Photo	CAMPUS SAFETY - Computers	4/9/2019							3,428.22		
Immer1 Technology Group, Inc.	CAMPUS SAFETY - Network equipment	4/9/2019							3,438.40		
Provantage LLC	CAMPUS SAFETY - LG TVs (video dispatch)	4/22/2019							3,449.38		
AMS.Net, Inc.	CAMPUS SAFETY - Building Switching	4/24/2019						3,606.00	4,260.35	13,227.24	
Immer1 Technology Group, Inc.	CAMPUS SAFETY - Wireless & Access Points - Equipment	5/8/2019							1,875.00		
Immer1 Technology Group, Inc.	CAMPUS SAFETY - Wireless & Access Points - Support	5/8/2019				138.75					
Immer1 Technology Group, Inc.	CAMPUS SAFETY - Wireless & Access Points - Software	5/8/2019						178.50			
Graybar	CAMPUS SAFETY - Network cables	5/10/2019			435.44						
CDW-Government, Inc.	ATHLETIC FIELDHOUSE - LED TVs for team rooms	5/16/2019							1,435.34		
Troxell Communications, Inc.	ATHLETIC FIELDHOUSE - LED TV mounts	5/21/2019							387.99		
True Telecom & Surveillance (#106559)	BPO - External wireless cabling installation	7/24/2019	2,800.00								
True Telecom & Surveillance (#106594)	BPO - Internal wireless cabling installation	7/29/2019	9,500.00								
True Telecom & Surveillance (#106559)	External wireless cabling installation (50%)	10/8/2019					2,800.00				
True Telecom & Surveillance (#106594)	Internal wireless cabling installation (50%)	10/8/2019					9,500.00				
Provantage LLC (#107688)	CAMPUS SAFETY (6 computers mounts for TVs)	10/14/2019			186.62						
Provantage LLC (#107688)	CAMPUS SAFETY (6 computers for TVs)	10/14/2019							4,092.62		
Troxell Communications, Inc. (#107638)	CAMPUS SAFETY (6 TV mounts)	9/27/2019							993.82		
B&H Photo (#107639)	CAMPUS SAFETY (6 Wireless keyboard/mouse combos)	10/24/2019			221.88						
CDW-Government, Inc. (#107664)	CAMPUS SAFETY (3 55" LG TVs)	10/25/2019							2,255.23		
Troxell Communications, Inc. (#107717)	CAMPUS SAFETY (3 65" TVs-Conference Rm)	10/30/2019							2,793.68		

True Telecom & Surveillance(#108544)	BPO - Internal wireless cabling install (Gym)	11/19/2019	4,220.00									
Immer1 Technology Group, Inc. (#108813)	Wireless Access Point - Tehama Campus	1/3/2020				46.25		59.50	1,445.46			
Provantage LLC (#108933)	Webcam Polycom Studio	1/9/2020							763.97			
Graybar Electric Co., Inc. (#109330)	Network Cables - Veterans Center	1/24/2020				316.12						
AMS.Net (#109329)	Switching Equip. & Software - Veterans Center	2/4/2020						3,606.00	4,179.96	12,977.66		
AMS.Net (#109380)	Switching Software - Athletic Fieldhouse	2/4/2020						1,368.00		6,488.84		
CDW - Government, Inc. (#109326)	Data Rack - Athletic Fieldhouse	2/4/2020							429.90			
Channel Master, ProShop Deals & Phat Sattelite (via Amazon)	AV Equipment for accessing local TV content during emergencies	2/7/2020				257.90						
Fiberstore, Inc. (#109327)	Network Patch Cable - Athletic Fieldhouse	2/7/2020				85.26						
Immer1 Technology Group, Inc. (#109381)	Wireless Access Points - Athletic Fieldhouse	2/18/2020				185.00		238.00	5,168.38			
Immer1 Technology Group, Inc. (#109364)	Wireless Access Points - Veterans Center	2/18/2020				138.75		178.50	1,875.00			
Dell Computer (#109677)	Vmware virtual licensing for new servers	2/21/2020						38,438.16				
Immer1 Technology Group, Inc. (#109331)	IDF network equipment - Veterans Center	2/21/2020								1,778.19		
AMS.Net (#110041)	Optical transceivers for campus networking	2/21/2020								1,394.59		
AMS.Net	VOIP Phones - Veterans Center	2/24/2020						1,507.44	1,211.92			
Graybar Electric Co., Inc. (#125560)	Cable managers - Veterans Center	2/25/2020				266.22						
CDW - Government, Inc. (#110068)	Student Lab Printer - Veterans Center	2/27/2020							502.23			
Dell Computer (#109906)	Network Infrastructure Cabling	3/3/2020							2,147.15			
CDW - Government, Inc. (#110120)	Staff Computers - Veterans Center	3/3/2020							5,153.60			
Dell Computer (#110091)	Student Lab Computers/Monitors - VC (2)	3/9/2020							1,687.67			
AMS.Net (#110123)	Additional optical transceivers for campus networking (2)	3/9/2020							1,394.59			
Troxell Communications (#125983)	(2) Display TVs for Quiet & Quiet Study Rooms - VC	3/9/2020	1,685.32									
Dell Computer (#110042)	Network Infrastructure Power Units	3/10/2020							3,134.17			
Dell Computer (#109905)	Network Infrastructure Equipment <\$5,000	3/13/2020							7,961.75	122,016.04		
Office Depot (#125945)	Wireless keyboard/mouse for conf room - VC	3/13/2020	64.33									
Provantage (#126021)	Computer for conference room TV - VC	3/17/2020	664.01									
Dell Computer (#110043)	Network Infrast. Transceiver/Fiber Cables	3/18/2020							1,662.52			
B&H Photo (#110121)	Staff Computer Monitors - Veterans Center	3/24/2020							2,076.57			
Provantage (#125942)	Polycom Studio video conferencing equipment - VC	3/24/2020							725.58			
B&H Photo (#126026)	Computer speakers & surge protectors - VC	3/31/2020				261.55						
7TOTAL - 71607			18,933.66	29,960.09	7,998.01	74,667.55	39,334.00	279,324.10	339,491.63	611,141.52	1,381,916.90	
										Encumbrances	18,933.66	
Budget Remaining												69,149.44

PROPERTY PURCHASES			Encumbrances	Bond Program Management	Service Fees	Engineering	Testing/ Inspection	Legal	Site Cost	TOTAL
Expense Description	Date		212000	573000	611000/611001/620000					
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
Bond Program Management										
2017-2018 Staff Expenses	District Wide Purchases			950.39						
2018-2019 Staff Expenses	District Wide Purchases			2,072.24						
2019-2020 Staff Expenses (1st Quarter)	District Wide Purchases			5,589.53						
2019-2020 Staff Expenses (2nd Quarter)	District Wide Purchases			6,234.79						
Site Acquisition Costs										
John E. Birmingham	Appraisal - Old Oregon Trail Prop	10/27/2017			5,000.00					
John E. Birmingham	Appraisal - Red Bluff Property	5/30/2019					6,500.00			
Public Agency Law Group	Legal Fees - Red Bluff Property	6/30/2019						1,892.90		
Public Agency Law Group	Legal Fees - Red Bluff Property	8/31/2019						1,080.90		
Building Acquisition Costs										
Public Agency Law Group (#7448)	BPO Encumbrance - Redding Office Bldg.	9/3/2019	6,233.71							
Public Agency Law Group	Legal Fees - Redding Office Bldg.	7/31/2019						2,401.89		
Public Agency Law Group	Legal Fees - Redding Office Bldg.	8/31/2019						8,519.30		
Public Agency Law Group	Legal Fees - Redding Office Bldg.	9/30/2019						12,998.20		
Public Agency Law Group	Legal Fees - Redding Office Bldg.	9/30/2019						425.00		
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/31/2019						2,713.50		
Public Agency Law Group	Legal Fees - Redding Office Bldg.	11/30/2019						2,073.90		
Public Agency Law Group	Legal Fees - Redding Office Bldg.	12/31/2019						127.40		
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/31/2020						826.00		
Public Agency Law Group	Legal Fees - Redding Office Bldg.	2/29/2020						200.40		
TOTAL - 71601			6,233.71	14,846.95	5,000.00	0.00	6,500.00	33,259.39	0.00	59,606.34
									Encumbrances	6,233.71
Budget Remaining										434,159.95

FURNITURE, FIXTURES & EQUIPMENT (Per Project)							TOTAL REMAINING BUDGET
PROJECT TITLE	Expense Description	DATE	BUDGET	Encumbrances	Expenditures	Total Encumbrances + Expenditures	
Security Department Relocation (71602) 10% of Contract Amount (\$1,284,000)			128,400.00			76,977.60	51,422.40
NorCal Containers	Storage containers	8/14/2018			4,998.00		
ABC School Equipment, Inc.	8 Magnetic Marker Boards	8/1/2019			1,451.74		
Esplanade Office - Barewood Inc.	Flip Top Work Table	8/12/2019			574.03		
Meeks	Storage Shed Ramp	8/13/2019			153.51		
Quality Portable Sheds	Storage Shed	8/13/2019			6,514.07		
Office Depot	Shelving	8/31/2019			549.03		
Office Depot	Shelving	8/31/2019			600.51		
Office Depot	Shelving	8/31/2019			737.79		
Office Depot	Task stools w/back	9/26/2019			216.11		
Esplanade Office - Barewood Inc.	Desking & Casegoods	10/15/2019			34,201.07		
W.W. Grainger, Inc.	Lost & Found Locker	10/31/2019			1,725.99		
Home Depot	Shelving	10/31/2019			300.26		
Carmona's Appliance	Staff Break Room Refrigerator/Microwave	10/31/2019			1,603.38		
Office Depot	Seating (Ergonomic task chairs)	11/5/2019			1,323.72		
Esplanade Office - Barewood Inc.	Guest Chairs	11/15/2019			1,218.36		
Esplanade Office - Barewood Inc.	Seating (Offices, conference room, break room)	11/15/2019			9,977.47		
Leisure Craft, Inc. (#108641)	Exterior Benches and Tables	1/11/2020			6,822.34		
Esplanade Office - Barewood Inc. (#107937)	Additional Casegoods	1/29/2020			4,010.22		
Veterans Center Building (71604) 10% of Contract Amount (\$2,187,000)			218,700.00			92,825.23	125,874.77
Esplanade Office - Barewood Inc. (#109359)	Interior Furniture	1/16/2020		85,686.09			
Esplanade Office - Barewood Inc. (#110165)	Interior Furniture	2/28/2020		6,030.76			
Esplanade Office - Barewood Inc. (#110565)	Interior Furniture	3/19/2020		150.15			
Carmona's Appliance (#110666)	Staff Break Room Refrigerator/Microwave	4/1/2020		958.23			
Regional Public Safety Training Center - Classroom Bldgs (71606) 10% of Awarded Base Bid Amount (\$4,535,000)			453,500.00			61,938.70	391,561.30
NorCal Containers	Storage container	11/1/2018			3,950.00		
NorCal Containers	Storage containers	4/3/2019			39,500.00		
Home Depot	Equipment Shelving	5/31/2019			8,611.10		
NorCal Containers	Storage container - Oxygen Tank	7/9/2019			3,700.00		
ABC School Equipment, Inc. (#110353)	Six 20-foot marker boards	3/10/2020		6,177.60			

CTE Building & Covered Storage (71609)							
10% of Contract Amount (\$4,223,000)				422,300.00		16,067.14	406,232.86
NorCal Containers	Storage containers	4/26/2018			4,998.00		
Gerlinger Steel Inc.	Container modification parts	8/17/2018			644.36		
Gerlinger Steel Inc.	Container modification parts	8/22/2018			2,144.18		
NorCal Containers	Storage containers	10/31/2018			4,998.00		
Gerlinger Steel Inc.	Container modification parts	11/26/2018			643.50		
Gerlinger Steel Inc.	Container modification parts	3/14/2019			1,302.08		
Gerlinger Steel Inc.	Container modification parts	4/11/2019			1,299.48		
Meeks	Metal roof fasteners	4/26/2019			37.54		
CIS Building (71610)							
10% of Contract Amount (\$6,300,000)				630,000.00			630,000.00
Tehama Student Services Building (71611)							
10% of Contract Amount (\$4,985,000)				498,500.00			498,500.00
Farm Building 4500 Shade Structure (71621)							
10% of Contract Amount (\$150,000)				31,884.00		31,883.10	0.90
NSP3 - Park Planet (#108923)	Shade Structure	3/10/2020			31,883.10		
HSUC Security Office Remodel							
10% of Contract Amount (\$150,000)				15,000.00		0.00	15,000.00

SECURITY DEPARTMENT RELOCATION & WAREHOUSE (18-001)				Encumbrances	Bond Program Mgmt	Bond Program Activities	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
Expense Description	DATE			212000	233000	439900	573000		612000 / 620000 / 620001					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
Budget Adjustment (Based on Awarded Bid)									47,000.00		33,000.00		400,000.00	20,000.00	500,000.00
Budget Adjustment (Based on final costs)													30,000.00		30,000.00
Interest Proceeds															
ADJUSTED BUDGET									260,262.50		182,737.50		2,245,000.00	110,750.00	2,798,750.00
CHANGE ORDERS - SECURITY DEPARTMENT RENOVATION (Original Contract Amt = \$1,284,000 / Contractor: Shufelberger Construction, Inc.)															
Change Order #2	Water line relocation	2/8/2019	0.08%										1,007.96		
Change Order #2-1	Sewer line repair	5/23/2019	0.58%										7,404.67		
Change Order #3	Window size change	2/8/2019	0.06%										720.00		
Change Order #4	Fire alarm cabling	2/20/2019	0.25%										3,170.55		
Change Order #5	Wall furring for electrical	4/1/2019	0.12%										1,581.25		
Change Order #6	Ceramic tile revision	4/1/2019	0.04%										507.15		
Change Order #7	Value Engineering	4/11/2019	-7.57%										(97,217.00)		
Change Order #8	Slump block revision	4/11/2019	0.08%										1,029.25		
Change Order #9	Console electrical added	5/7/2019	0.03%										370.79		
Change Order #11	Relocate plumbing vent	6/3/2019	0.07%										897.00		
Change Order #12-1	Electrical changes	7/17/2019	0.90%										11,539.38		
Change Order #15	Additional sink skirting	7/15/2019	0.06%										763.52		
Change Order #16	Replace the IDF Rack	7/16/2019	0.45%										5,817.62		
Change Order #17	Replace 3 ext. sills	7/19/2019	0.26%										3,392.50		
Change Order #18	Additional power/data	8/15/2019	0.70%										9,013.51		
Change Order #19	Change card readers #1	8/22/2019	0.11%										1,354.16		
Change Order #20	Upgrade fire alarm fiber	8/22/2019	0.23%										2,931.44		
Change Order #21	Change card readers #2	9/6/2019	0.20%										2,537.02		
Change Order #23	Add electrical outlet in staff breakroom	10/3/2019	0.05%										600.30		
Change Order #24	Relocate T&P relief water heater line	10/29/2019	0.06%										803.00		
Please note: Change Orders #1, #10, #13, #14 and #22 were rejected.															
Cumulative Change Orders															(41,775.93)
CHANGE ORDERS - SHASTA COLLEGE STORAGE BUILDING (Original Contract Amt = \$944,964 / Contractor: Gifford Construction, Inc.)															
Change Order #1	Dirt haul-off to lower pad 2"	9/16/2019	0.18%										1,743.08		
Change Order #2 Rev	Add fabric below base roads/regrade	9/16/2019	1.39%										13,134.33		
Change Order #3	Construct 2 swales for drainage	9/16/2019	0.59%										5,568.62		
Change Order #4	Remove old archaeology shed	9/16/2019	0.20%										1,909.19		
Change Order #5	Fire alarm fiber from 6- to 12-strand	10/21/2019	0.03%										320.36		
Change Order #6-1	Additional access gate revisions	12/11/2019	0.18%										1,724.12		
Change Order #6-2	Additional 78.5 feet of fencing	12/11/2019	0.76%										7,218.29		
Change Order #6-3	Removal of unsafe tree	12/11/2019	0.10%										952.96		
Change Order #7	Exploratory trench to identify leach field	11/6/2019	0.09%										881.90		
Change Order #8	Added concrete at grids 2, 3 and 4	12/9/2019	0.78%										7,357.97		
Change Order #9	Leach line removal	12/12/2019	0.05%										497.25		
Change Order #10	Additional electrical circuits/conduit	12/12/2019	0.61%										5,774.22		
Change Order #10-1	Installation/termination of conductors	12/12/2019	0.27%										2,561.22		
Change Order #10-2	Credit for lighting fixture changes	12/12/2019	-0.19%										-1,842.12		
Change Order #11	Mechanical system changes for Emerg. Mgt. Sys.	3/2/2020	0.58%										5,482.88		
Cumulative Change Orders															53,284.27
Bond Program Management															
2017-2018 Staff Expenses								5,702.34							
2018-2019 Staff Expenses								12,433.43							
2019-2020 Staff Expenses (1st Quarter)								5,589.53							
2019-2020 Staff Expenses (2nd Quarter)								6,234.79							
Bond Program Activities															
Faculty Stipend	Moving of Archaeology Educational Materials	11/1/2019					547.72								
Supplies															
T. Markword	Moving Supplies	3/15/2018						290.33							
Office Depot	Storage Boxes - Archaeology Lab Move	10/1/2019						361.48							
Office Depot	Chair mats for carpet protection	10/1/2019						408.49							

VETERANS CENTER BUILDING (18-003)			Encumbrances	Bond Program Mgmt	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
	Expense Description	DATE		212000	439900	573000	612000 & 620000					10%	
INITIAL BUDGET							117,000.00		123,000.00		1,200,000.00	120,000.00	1,560,000.00
Budget Adjustment (Based on Awarded Bid)							96,232.50		101,167.50		987,000.00	98,700.00	1,283,100.00
Budget Released													(200,000.00)
Interest Proceeds													
ADJUSTED BUDGET							213,232.50		224,167.50		2,187,000.00	218,700.00	2,643,100.00
CHANGE ORDERS (Original Contract Amt = \$2,187,000 / Contractor: Gifford Construction, Inc.)													
Change Order #1	Exchange door hardware	4/3/2019	-0.02%								(490.00)		
Change Order #2	Trench-water main modific.	8/14/2019	0.10%								2,110.04		
Change Order #3	Correct 2" water service	8/14/2019	0.11%								2,386.93		
Change Order #4	Add water line in break room	9/23/2019	0.05%								1,104.44		
Change Order #5	Fire alarm fiber from 6- to 12-strand	9/30/2019	0.02%								411.38		
Change Order #6	Main room lighting from drop to cans	10/11/2019	0.37%								8,009.98		
Change Order #7	Network cabinet 4- to 2-post	11/19/2019	0.01%								205.80		
Change Order #8	Add ceiling conduit raceway	11/19/2019	0.02%								438.47		
Change Order #9	Add data/power outlets	11/19/2019	0.11%								2,377.51		
Change Order #11	Resolve drain line conflict	11/19/2019	0.10%								2,098.75		
Change Order #13	Lighting control switch revisions	12/4/2019	0.02%								354.38		
Change Order #15	Alternate Stone Installation	1/8/2020	-0.05%								(1,000.00)		
Change Order #16	Install new ADA parking sign/post	1/28/2020	0.02%								461.60		
Change Order #17	Delete four electrical outlets	1/31/2020	-0.01%								(122.30)		
Change Order #18	Drywall alteration credit	2/6/2020	-0.01%								(280.50)		
Change Order #19	Lighting system sensor alterations	2/10/2020	0.07%								1,455.25		
Change Order #21	Credit for contract allowance not used	4/1/2020	-1.60%								(35,000.00)		
<i>Please note: Change Orders #10, #12, #14 and #20 were rejected.</i>													
Cumulative Change Orders			-0.71%								(15,478.27)		
Bond Program Management													
2017-2018 Staff Expenses				5,702.34									
2018-2019 Staff Expenses				12,433.43									
2019-2020 Staff Expenses (1st Quarter)				5,589.53									
2019-2020 Staff Expenses (2nd Quarter)				6,234.79									
Service Fees													
Esplanade Office - Barewood, Inc.	Design/planning of furniture	11/27/2019				1,800.00							
Architectural/Engineering													
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2017					2,880.00						
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2017					11,520.00						
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2018					22,650.00						
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2018					31,350.00						
Division of the State Architect	DSA Review Fee	8/28/2018					26,500.00						
Division of the State Architect	DSA Review Fee - Green Bldg.	8/28/2018					500.00						
Nichols, Melburg & Rossetto	Progress Pmt	8/23/2018					1,425.00						
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2018					9,975.00						
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2018					2,850.00						
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2018					2,850.00						
Nichols, Melburg & Rossetto	Progress Pmt	5/29/2019					41,107.00						
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2019					3,739.77						
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2019					1,869.89						
Nichols, Melburg & Rossetto (#7292)	BPO Encumbrance	7/17/2019		14,035.14									
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2019					9,349.43						
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2019					5,609.66						
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2019					1,869.89						
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2020					3,209.33						
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2020					1,869.89						
Testing/Inspection													

Mid Pacific Engineering, Inc.	Borings & Soils Report-Progress Pmt	6/30/2018													4,309.03
Mid Pacific Engineering, Inc.	Borings & Soils Report-Progress Pmt	6/30/2018													187.74
Mid Pacific Engineering, Inc.	Borings & Soils Report-Progress Pmt	8/20/2018													453.24
Mid Pacific Engineering, Inc.	Testing & Inspection	5/31/2019													3,715.60
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	5/31/2019													2,380.00
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	6/30/2019													8,585.00
Mid Pacific Engineering, Inc.	Testing & Inspection	6/30/2019													7,490.90
Pern Laughlin-DSA IOR (#7301)	BPO Encumbrance	7/22/2019	1,190.00												
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	7/31/2019													2,210.00
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	8/15/2019													5,185.00
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	9/15/2019													4,505.00
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	10/15/2019													5,185.00
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	11/15/2019													3,570.00
Mid Pacific Engineering, Inc.	Testing & Inspection	11/25/2019													1,070.60
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	12/15/2019													5,100.00
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	1/15/2020													5,100.00
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	2/15/2020													3,740.00
Mid Pacific Engineering, Inc. (#7596)	BPO Encumbrance	3/19/2020	1,050.00												
Mid Pacific Engineering, Inc.	Testing & Inspection	3/31/2020													844.20
Other Fees															
California Geological Survey	Geological Hazards Assess.	8/27/2018													1,800.00
Shasta County Clerk	CEQA NOE Filing Fees	1/15/2019													59.95
Rico Montenegro	Tree Evaluation and Survey	3/29/2019													1,050.00
Rico Montenegro	Additional Survey Work	5/30/2019													825.00
I-5 Rentals	Vactor Truck for Utilities Loc	6/12/2019													1,656.25
ENPLAN	Nesting Survey	6/30/2019													800.00
Buildings/Construction															
Gifford Construction, Inc.	Progress Payment	5/30/2019													179,626.47
Gifford Construction, Inc.	Progress Payment	6/30/2019													216,005.77
Gifford Construction, Inc. (#7378)	BPO Encumbrance	7/31/2019	150,426.58												
Gifford Construction, Inc.	Progress Payment	7/31/2019													328,223.10
Gifford Construction, Inc.	Progress Payment	8/31/2019													196,332.70
Gifford Construction, Inc.	Progress Payment	9/30/2019													298,919.79
Gifford Construction, Inc.	Progress Payment	10/31/2019													257,997.20
Gifford Construction, Inc.	Progress Payment	11/30/2019													225,336.77
Gifford Construction, Inc.	Progress Payment	12/31/2019													263,028.57
Gifford Construction, Inc.	Progress Payment	1/31/2020													90,624.78
TOTAL - 71604			166,701.72	29,960.09	0.00	1,800.00	181,124.86	63,631.31	6,191.20	0.00	2,056,095.15	0.00	0.00	2,338,802.61	
Budget Remaining - GO Bond Funds	Retention Accrual at 2/29/2020:	108,215.55												Encumbrances	166,701.72
															137,595.67

VETERANS CENTER BUILDING ADDITIONAL FUNDING (\$56,130)			Encumbrances		Supplies	Service Fees	Architectural/ Engineering	Site Improvements	Buildings/ Construction	Equipment <\$5,000	Equipment >\$5,000	Contingency	TOTAL
GL Activity Code (12-00-26-537-64650-)	Expense Description	DATE			439900	573000	612000 & 620000			640000	649000	10%	
INITIAL BUDGET													49,379.00
Additional CCCCO Veterans Resource Center Funding		2/25/2020											6,750.63
TOTAL BUDGET													56,129.63
Provantage LLC	Sign-In Kiosk	4/11/2018								213.52			
B&H Photo	Sign-In Kiosk	4/11/2018								685.74			
CDW Government Inc.	Scanner	4/19/2018								674.71			
Nichols, Melburg & Rossetto	VCB Design/Architectural Fees	5/29/2019							47,805.00				
Dell Computer (#110091)	Student Lab Computers/Monitors - Veterans Center (8)	2/26/2020	6,750.63										
TOTAL - 64650			6,750.63	0.00	0.00	0.00	0.00	0.00	47,805.00	1,573.97	0.00	0.00	49,378.97
													Encumbrances
Budget Remaining - Additional Funds													0.03
TOTAL BUDGET REMAINING													137,595.70

REGIONAL PUBLIC SAFETY TRAINING CENTER CLASSROOM BUILDINGS (18-004)			Encumbrances	Bond Program Mgmt	Supplies	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Contingency	TOTAL
Expense Description	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
Budget Adjustment (Based on Awarded Bid)						270,952.50		284,847.50		2,779,000.00	277,900.00	3,612,700.00
Infrastructure Allocation (to CWI #9)										(744,000.00)	(74,400.00)	(818,400.00)
Budget Released												(500,000.00)
Interest Proceeds												
ADJUSTED BUDGET						514,702.50		541,097.50		4,535,000.00	453,500.00	5,544,300.00
CHANGE ORDERS (Original Contract Amt = \$5,279,000 / Contractor: Gifford Construction, Inc.)												
Change Order #1	Additional tree/brush removal	8/20/2019	0.44%							23,190.70		
Change Order #2	Materials: 12 daylight dimmers/switches	9/5/2019	0.06%							2,987.89		
Change Order #2-1	Installation: 12 dimmers/switches	9/27/2019	0.11%							5,957.82		
Change Order #4	Remove & abate HVAC pipe	10/16/2019	0.04%							2,260.00		
Change Order #5	Add valve at women's showers	11/22/2019	0.04%							1,861.38		
Change Order #6	New anchorage detail work (transformer)	11/22/2019	0.02%							918.92		
Change Order #7	IDF rack change from 4- to 2-post	11/22/2019	0.00%							216.23		
Change Order #8	Updated electrical site plan work	11/22/2019	0.02%							1,262.25		
Change Order #9	Replace HID 150 iClass with RP15 multi	11/22/2019	0.04%							2,354.02		
Change Order #10	Fire alarm cable from 6-to 12-strand	11/22/2019	0.01%							355.79		
Change Order #11	Cut off 2' diameter pipe and backfill	11/22/2019	0.02%							1,220.02		
Change Order #13	PG&E required gas line extension (reduced amt)	12/13/2019	0.14%							7,262.68		
Change Order #14	Six ceiling access panels added	2/12/2020	0.04%							1,865.61		
Change Order #15	Additional roof curbing for waterproofing	1/17/2020	0.19%							9,990.45		
Change Order #16	Add ceiling cassette seismic cables	3/26/2020	0.25%							13,171.28		
Change Order #17	Added light fixture in men's locker room	2/12/2020	0.01%							764.08		
Change Order #18	Add acoustic barrier/lip for Skyfold wall	2/12/2020	0.09%							4,911.88		
Change Order #20	Reroute water main - PG&E requirement	2/24/2020	0.15%							7,948.03		
Change Order #21	Relocate electrical and delete marker boards	3/10/2020	-0.06%							(2,939.81)		
Change Order #22	Add intercom speaker at reception area	3/10/2020	0.03%							1,823.25		
Change Order #23	Modify cabinet design in Fire Academy Classroom	3/10/2020	0.02%							1,265.62		
Change Order #24	Feed new circuits to mini-split units	3/12/2020	0.08%							4,362.34		
Change Order #25	Omit reception casework; add electrical/data	3/17/2020	-0.06%							(3,018.58)		
Change Order #26	Add vertical ceiling framing in showers	3/24/2020	0.03%							1,726.52		
Please note: Change Orders #3, #12 and #19 were rejected.												
Cumulative Change Orders			1.74%							91,718.37		
Bond Program Management												
2017-2018 Staff Expenses				5,702.34								
2018-2019 Staff Expenses				12,433.43								
2019-2020 Staff Expenses (1st Quarter)				5,589.53								
2019-2020 Staff Expenses (2nd Quarter)				6,234.79								
Supplies												
Paint Marts (Fire Container Paint)	Fire container paint	10/31/2018			119.13							
Ferrosaur, Inc. (Fire Container Parts)	Fire container parts	10/31/2018			449.42							
Spokane Hardware (Fire Cont. Vents)	Fire container vents	10/31/2018			51.49							
Home Depot (Fire Cont. Vents)	Fire container vents	11/28/2018			49.34							
State Board of Equalization (Sales Tax)	Sales Tax-Out of state purchase	1/22/2019			3.73							
Architectural/Engineering												
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2017				3,000.00						
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2018				3,000.00						
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2018				9,000.00						
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2018				13,500.00						

Division of the State Architect	DSA Review Fee	6/12/2018				40,250.00				
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2018				15,437.50				
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2018				58,187.50				
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2018				31,468.75				
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2018				14,843.75				
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2018				5,937.50				
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2018				14,843.75				
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2018				5,937.50				
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2019				2,968.75				
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2019				2,375.00				
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2019				7,125.00				
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2019				185,284.00				
Division of the State Architect	DSA Adjustment Fee	6/30/2019				35,848.00				
Nichols, Melburg & Rossetto (#7291)	BPO Encumbrance	7/17/2019	37,098.91							
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2019				12,585.60				
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2019				5,868.77				
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2019				4,195.20				
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2019				8,390.40				
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2019				8,390.40				
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2020				8,390.40				
Nichols, Melburg & Rossetto	Progress Pmt	2/29/2020				8,307.32				
Testing/Inspection										
Aztec Construction	Asbestos Testing-DOJ Bldg	12/28/2017					4,150.00			
Mid Pacific Engineering Inc.-Testing/Insp. (#7233)	BPO Encumbrance	7/9/2019	3,560.00							
Pern Laughlin-DSA IOR (#7313)	BPO Encumbrance	7/22/2019	31,770.00							
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	7/31/2019				2,790.00				
Mid Pacific Engineering Inc.	Testing & Inspection - Progress Pmt	7/31/2019				7,819.80				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	8/15/2019				5,760.00				
Mid Pacific Engineering Inc.	Testing & Inspection - Progress Pmt	8/31/2019				3,455.80				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	9/15/2019				3,600.00				
Trutta Erosion Control (#7497)	BPO Encumbrance - SWPPP Monitoring	10/1/2019	1,330.00							
Mid Pacific Engineering Inc.	Testing & Inspection - Progress Pmt	9/30/2019				2,465.70				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	10/15/2019				4,950.00				
Trutta Erosion Control	SWPPP Monitoring - Progress Pmt	9/30/2019				640.00				
Mid Pacific Engineering Inc.	Testing & Inspection - Progress Pmt	10/31/2019				7,386.40				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	11/15/2019				4,680.00				
Trutta Erosion Control	SWPPP Monitoring - Progress Pmt	10/31/2019				400.00				
SWPPP Solutions, Inc.	SWPPP Plan	11/30/2019				1,750.00				
Mid Pacific Engineering Inc.	Testing & Inspection - Progress Pmt	12/31/2019				2,603.30				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	12/15/2019				4,320.00				
Trutta Erosion Control	SWPPP Monitoring - Progress Pmt	12/31/2019				1,360.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	1/15/2020				5,670.00				
Mid Pacific Engineering Inc.	Testing & Inspection - Progress Pmt	1/31/2020				300.00				
Trutta Erosion Control	SWPPP Monitoring - Progress Pmt	1/31/2020				1,580.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	2/15/2020				5,760.00				
Mid Pacific Engineering Inc.	Testing & Inspection - Progress Pmt	2/29/2020				221.00				
Trutta Erosion Control	SWPPP Monitoring - Progress Pmt	2/29/2020				320.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	3/15/2020				8,100.00				
Other Fees										
Keith's Towing Inc.	Move items from DOJ Bldg	6/30/2019						700.00		
Rico Montenegro	Aboricultural/Horticultural Svcs	6/30/2019						1,350.00		
Frandsen Construction, Inc.	Move DOJ Building Equipment	7/15/2019						1,805.00		

A-1 Crane Service	Move Air Compressor	7/31/2019										425.00							
State Regional Water Quality Control Board	SWPPP - General Construction Permit Fee	9/13/2019										484.00							
State Regional Water Quality Control Board	SWPPP - Permit Fee Renewal	1/20/2020										151.00							
Site Improvements																			
PG&E	Demo transformer/Add service	9/11/2019																	7,129.80
Nichols, Melburg & Rossetto (#7536)	BPO Encumbrance - Pkg Lot Infrast Design	12/6/2019	2,100.00																
Nichols, Melburg & Rossetto	Progress Pmt	12/11/2019																	11,025.00
PG&E	Gas pipeline extension	3/2/2020																	3,801.33
Frandsen Construction, Inc.	Install post & cable fencing at SWPPP berm	3/18/2020																	16,700.00
PG&E	Electrical line extension	3/24/2020																	15,351.69
Buildings/Construction																			
Gifford Construction, Inc. (#7390)	BPO Encumbrance	7/1/2019	1,323,127.44																
Gifford Construction, Inc.	Progress Pmt	7/31/2019																	194,815.55
Gifford Construction, Inc.	Progress Pmt	8/31/2019																	293,742.56
Gifford Construction, Inc.	Progress Pmt	9/30/2019																	456,451.15
Gifford Construction, Inc.	Progress Pmt	10/31/2019																	326,382.95
Gifford Construction, Inc.	Progress Pmt	11/30/2019																	227,981.00
Gifford Construction, Inc.	Progress Pmt	12/31/2019																	371,280.90
Gifford Construction, Inc.	Progress Pmt	1/31/2020																	418,147.74
Gifford Construction, Inc.	Progress Pmt	2/29/2020																	623,739.96
TOTAL - 71606			1,398,986.35	29,960.09	673.11	505,135.09	80,082.00	4,915.00	54,007.82	2,912,541.81	0.00	3,587,314.92							
												Encumbrances		1,398,986.35					
Budget Remaining		Retention Accrual at 2/29/2020:		153,802.84															557,998.73

TEHAMA CAMPUS STUDENT SERVICES BUILDING (18-006)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
	Expense Description	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
Budget Adjustment (Based on Awarded Bid)					118,800.00		178,210.00		1,485,000.00	148,500.00	1,930,510.00
Interest Proceeds											
ADJUSTED BUDGET					488,705.00		508,305.00		4,985,000.00	498,500.00	6,480,510.00
CHANGE ORDERS (Original Contract Amt = \$4,985,000 / Contractor: McCuen Construction, Inc.)											
Change Order #2	Fire water service connection	10/10/2019	0.11%						5,330.17		
Change Order #4	Add pull box and extend electrical conduit	12/10/2019	0.07%						3,530.68		
Change Order #5	Add FRP interior wall panels	12/16/2019	0.07%						3,254.52		
Change Order #6	Relocate storm drain pipe + slurry backfill	12/16/2019	0.07%						3,354.98		
Change Order #7	Add new storm drainage inlet	12/16/2019	0.06%						2,814.03		
Change Order #8	Add concrete curb and regrade swale	12/16/2019	0.14%						6,952.07		
Change Order #9	Add frosted glazing to clerestory windows	1/13/2020	0.01%						479.64		
Change Order #10	Add spring dampened HVAC roof curbs	1/28/2020	0.34%						17,005.10		
Change Order #12	Add future voice EVAC infrastructure	1/21/2020	0.02%						749.00		
Change Order #13	Add access control electrical and hardware	1/21/2020	0.16%						7,794.95		
<i>Please note: Change Orders #1, #3, #11 and #14 are on hold.</i>											
Cumulative Change Orders				1.03%					51,265.14		
Bond Program Management											
2017-2018 Staff Expenses				5,702.34							
2018-2019 Staff Expenses				12,433.43							
2019-2020 Staff Expenses (1st Quarter)				5,589.53							
2019-2020 Staff Expenses (2nd Quarter)				6,234.79							
Architectural/Engineering											
LIONAKIS	Progress Pmt	2/15/2018			11,887.50						
LIONAKIS	Progress Pmt	3/15/2018			10,698.75						
LIONAKIS	Progress Pmt	4/15/2018			1,188.75						
LIONAKIS	Progress Pmt	5/15/2018			30,725.00						
LIONAKIS	Progress Pmt	6/15/2018			38,142.00						
Sharrah Dunlap Sawyer, Inc.	Topographical Surv-Prog Pmt	6/30/2018			1,869.00						
LIONAKIS	Progress Pmt	6/30/2018			19,071.00						
LIONAKIS	Progress Pmt	7/15/2018			19,071.00						
LIONAKIS	Progress Pmt	7/31/2018			19,071.00						
LIONAKIS	Progress Pmt	8/31/2018			31,785.00						
Sharrah Dunlap Sawyer, Inc.	Topographical Surv-Prog Pmt	8/31/2018			1,000.00						
Division of the State Architect (DSA)	DSA Review Fee	9/20/2018			85,950.00						
Division of the State Architect (DSA)	DSA Review Fee - Green Bldg.	9/20/2018			500.00						
LIONAKIS	Progress Pmt	9/30/2018			14,303.25						
LIONAKIS	Progress Pmt	9/30/2018			59,478.75						
LIONAKIS	Progress Pmt	10/31/2018			13,514.80						
LIONAKIS	Progress Pmt	11/30/2018			6,493.15						
Mid Pacific Engineering Inc.	Geotech Report	12/31/2018			9,708.00						
LIONAKIS	Progress Pmt	12/31/2018			4,586.05						
LIONAKIS	Progress Pmt	1/31/2019			908.00						
LIONAKIS	Progress Pmt	5/31/2019			15,436.00						
LIONAKIS	Progress Pmt	6/30/2019			2,179.20						
LIONAKIS (#7342)	BPO Encumbrance	7/31/2019		37,137.97							

LIONAKIS	Progress Pmt	7/31/2019									3,928.80									
LIONAKIS	Progress Pmt - Adjustment based on bid award	7/31/2019									108,590.00									
LIONAKIS	Progress Pmt	8/31/2019									21,767.00									
LIONAKIS	Progress Pmt	9/30/2019									6,401.29									
LIONAKIS	Progress Pmt	10/31/2019									6,401.29									
LIONAKIS	Progress Pmt	11/30/2019									6,401.29									
LIONAKIS	Progress Pmt	12/31/2019									5,486.82									
LIONAKIS	Progress Pmt	1/31/2020									6,401.29									
LIONAKIS	Progress Pmt	2/29/2020									7,315.76									
LIONAKIS	Progress Pmt	3/31/2020									6,401.29									
Testing/Inspection																				
Ray Dalton Consulting, Inc.-DSA IOR (#7460)	BPO Encumbrance	9/11/2019	71,000.00																	
Mid Pacific Engineering, Inc.-Testing/Insp (#7476)	BPO Encumbrance	9/17/2019	13,911.51																	
Ray Dalton Consulting, Inc.-DSA IOR	Insp. Svcs. - Progress Pmt	9/30/2019									4,000.00									
Mid Pacific Engineering Inc.	Testing & Inspection - Progress Pmt	9/30/2018									1,108.00									
Ray Dalton Consulting, Inc.-DSA IOR	Insp. Svcs. - Progress Pmt	10/31/2019									8,000.00									
Mid Pacific Engineering Inc.	Testing & Inspection - Progress Pmt	10/31/2019									3,205.00									
Ray Dalton Consulting, Inc.-DSA IOR	Insp. Svcs. - Progress Pmt	11/30/2019									7,000.00									
Mid Pacific Engineering Inc.	Testing & Inspection - Progress Pmt	11/30/2019									2,519.75									
Ray Dalton Consulting, Inc.-DSA IOR	Insp. Svcs. - Progress Pmt	12/31/2019									6,000.00									
Mid Pacific Engineering Inc.	Testing & Inspection - Progress Pmt	12/31/2019									1,029.25									
Ray Dalton Consulting, Inc.-DSA IOR	Insp. Svcs. - Progress Pmt	1/31/2020									8,000.00									
Mid Pacific Engineering Inc.	Testing & Inspection - Progress Pmt	1/31/2020									9,235.49									
Ray Dalton Consulting, Inc.-DSA IOR	Insp. Svcs. - Progress Pmt	2/29/2020									8,000.00									
Other Fees																				
Ellis Art & Engineering Supplies	Plan Copies	9/13/2018																	164.41	
California Geological Survey	Geological Hazards Assess.	11/27/2018																	3,600.00	
Ellis Art & Engineering Supplies	Final Plan Copies	10/16/2019																	117.44	
Ellis Art & Engineering Supplies	Plan Copies - Contractor	10/31/2019																	584.86	
Ellis Art & Engineering Supplies	Plan Copies - DSA Inspector	10/31/2019																	244.27	
Buildings/Construction																				
McCuen Construction, Inc. (#7499)	BPO Encumbrance	8/31/2019	2,629,562.06																	
McCuen Construction, Inc.	Progress Pmt	9/30/2019																	409,796.74	
McCuen Construction, Inc.	Progress Pmt	10/31/2019																	306,157.48	
McCuen Construction, Inc.	Progress Pmt	11/30/2019																	554,871.76	
McCuen Construction, Inc.	Progress Pmt	12/31/2019																	199,879.24	
McCuen Construction, Inc.	Progress Pmt	1/31/2020																	263,704.39	
McCuen Construction, Inc.	Progress Pmt	2/29/2020																	371,778.33	
Construction Retention Escrow Account																				
Tri Counties Bank FBO: McCuen (#7595)	BPO Encumbrance		138,398.00																	
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account																		110,852.00	
TOTAL - 71611			2,890,009.54	29,960.09	576,661.03	58,097.49	4,710.98	0.00	2,217,039.94	0.00								0.00	2,886,469.53	
Budget Remaining	Retention Accrual at 2/29/2020:	110,852.00																	Encumbrances	2,890,009.54
																				704,030.93

GYMNASIUM AIR CONDITIONING (18-007)		FINAL		Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
Expense Description	DATE			212000	439900	612000 & 620000						5%	
INITIAL BUDGET							58,750.00		41,250.00		500,000.00	25,000.00	625,000.00
Budget Adjustment (Based on Awarded Bid)							144,636.04		101,552.96		1,230,945.00	61,547.25	1,538,681.25
Infrastructure Allocation (to CWI #1)											(364,269.00)		(364,269.00)
Budget Released													(112,589.03)
ADJUSTED BUDGET							203,386.04		142,802.96		1,366,676.00	86,547.25	1,686,823.22
CHANGE ORDERS (Original Contract Amt = \$2,072,000 / Contractor: Cerami & Browning, Inc.)													
Change Order #1	Value Engineering Items	9/20/2018	-16.46%								(341,055.00)		
Change Order #2	Butterfly valve installation	11/20/2018	0.14%								2,938.55		
Change Order #3	Door change to Steelcraft	11/20/2018	-0.02%								(477.35)		
Change Order #4	Upgraded elec. panel & conduit	12/18/2018	1.69%								35,093.38		
Change Order #5	Hydronic pipe welding	1/17/2019	0.22%								4,536.16		
Change Order #6	Add heat pump/exhaust to controls	4/19/2019	0.18%								3,672.45		
Change Order #7	Add electrical for 2 chiller controls	7/3/2019	0.12%								2,425.06		
Cumulative Change Orders											(292,866.75)		
Bond Program Management													
2017-2018 Staff Expenses					5,702.34								
2018-2019 Staff Expenses					12,433.43								
Supplies													
Meeks	Gym floor protection	11/2/2018				148.96							
Meeks	Gym floor protection	2/19/2019				789.02							
Architectural/Engineering													
Nichols, Melburg & Rossetto	Progress Pmt	2/28/2018					12,462.50						
Division of the State Architect	DSA Review Fee	3/7/2018					13,850.00						
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2018					15,356.25						
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2018					9,100.00						
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2018					1,933.75						
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2018					3,685.50						
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2018					105,941.87						
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2018					3,034.70						
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2018					6,069.40						
Nichols, Melburg & Rossetto	Progress Pmt	2/28/2019					3,034.70						
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2019					3,034.70						
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2019					4,552.05						
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2019					1,517.19						
Division of the State Architect	DSA Closeout Fee	2/12/2020					24,813.50						
Nichols, Melburg & Rossetto	FINAL PMT	2/29/2020					3,371.89						
Testing/Inspection													
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	11/8/2018						2,465.00					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	12/31/2018						1,275.00					
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	12/31/2018						1,806.20					
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	1/31/2019						1,366.60					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	1/31/2019						3,145.00					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	2/28/2019						3,570.00					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	3/31/2019						3,570.00					
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	2/28/2019						644.50					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	3/31/2019						1,700.00					
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	3/31/2019						709.90					

Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	4/30/2019								821.00							
Pern Laughlin-DSA IOR	Insp. Svcs. - Final Pmt	6/26/2019								1,275.00							
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	6/26/2019								510.50							
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Final Pmt	1/24/2020								525.00							
Other Fees																	
United Rentals Inc.	Space Heaters - Gym	11/28/2018								241.10							
United Rentals Inc.	Space Heaters - Gym	12/6/2018								260.56							
United Rentals Inc.	Space Heaters - Gym	12/13/2018								7,185.91							
United Rentals Inc.	Space Heaters - Gym	1/15/2019								4,298.92							
United Rentals Inc.	Space Heaters - Gym	2/15/2019								4,298.92							
United Rentals Inc.	Space Heaters - Gym	3/15/2019								1,458.11							
Buildings/Construction																	
Cerami & Browning Construction, Inc.	Progress Pmt	10/31/2018													70,139.24		
Cerami & Browning Construction, Inc.	Progress Pmt	11/30/2018													105,385.11		
Cerami & Browning Construction, Inc.	Progress Pmt	12/31/2018													128,516.91		
Cerami & Browning Construction, Inc.	Progress Pmt	1/31/2019													517,716.63		
Cerami & Browning Construction, Inc.	Progress Pmt	2/28/2019													236,422.31		
Cerami & Browning Construction, Inc.	Progress Pmt	3/31/2019													193,619.62		
Cerami & Browning Construction, Inc.	Progress Pmt	4/30/2019													29,297.11		
Cerami & Browning Construction, Inc.	Progress Pmt	5/29/2019													60,720.29		
Cerami & Browning Construction, Inc.	FINAL PMT	7/24/2019													73,047.03		
TOTAL - 71608			0.00	18,135.77	937.98	211,758.00	23,383.70	17,743.52	0.00	1,414,864.25		0.00	1,686,823.22				
													Encumbrances	0.00			
Budget Remaining														0.00			

CTE BUILDING AND COVERED STORAGE (18-008)			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
Expense Description	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
Budget Adjustment (Based on Awarded Bid)						77,883.75		102,716.25		903,000.00	90,300.00	1,173,900.00
Interest Proceeds												
ADJUSTED BUDGET						364,233.75		480,366.25		4,223,000.00	422,300.00	5,489,900.00
CHANGE ORDERS (Original Contract Amt = \$4,223,000 / Contractor: Trent Construction)												
Change Order #1	Added low voltage pathway	7/18/2019	0.39%							16,279.80		
Change Order #2	Power reroute/low voltage conduits	8/23/2019	0.72%							30,519.72		
Change Order #3	Deepen footings at storage bldg.	9/13/2019	0.06%							2,631.27		
Change Order #4	Gas line relocation	9/20/2019	0.09%							3,931.60		
Change Order #5	New concrete slab at 2600 bldg.	10/15/2019	0.62%							26,258.25		
Change Order #6	Correct oversaturated sub grade	11/22/2019	0.85%							36,048.84		
Change Order #7	Add 3 tail piece trap primers	11/22/2019	0.06%							2,494.73		
Change Order #8	Add door louvre for ventilation	11/22/2019	0.01%							329.16		
Change Order #9	IDF rack change from 4- to 2-post	11/22/2019	0.01%							334.22		
Change Order #10	Skyfold Wall added metal framing	11/22/2019	0.29%							12,112.75		
Change Order #12	Credit for restroom accessories	11/22/2019	-0.03%							(1,237.80)		
Change Order #13	Add five 6-inch bollards	3/6/2020	0.07%							3,152.38		
Change Order #14	Revision of beam hanger at wall	1/17/2020	0.00%							74.52		
Change Order #15	Upgrade from vinyl to marker board	1/17/2020	0.12%							5,255.50		
Change Order #16	Fire rated wall alterations	1/17/2020	0.05%							2,294.25		
Change Order #17	Framing revision per DSA request	1/17/2020	0.08%							3,369.74		
Change Order #18	Unit heater vent adjustments	1/17/2020	0.06%							2,605.82		
Change Order #19	Added data and conduit boxes	2/17/2020	0.02%							1,038.58		
Change Order #20	Upgrade to 12-strand fire alarm fiber	2/17/2020	0.01%							439.78		
Change Order #21	Replace Type 7 with Type 6 lights	2/17/2020	0.03%							1,259.25		
Change Order #22	Flashing/plaster for compressor cover	2/17/2020	0.06%							2,484.00		
Change Order #23	Added concrete at swamp cooler/hydrant	2/17/2020	0.10%							4,194.38		
Change Order #24	Added attic access door and frame	2/17/2020	0.03%							1,138.50		
Change Order #25	Added sidewalk and drain	2/17/2020	0.06%							2,584.40		
Change Order #26	Added blocking in roof framing	2/17/2020	0.08%							3,364.42		
Change Order #27	Replace solid doors with half-lite doors	2/26/2020	0.07%							2,795.54		
Change Order #29	Credit for painting not required	3/6/2020	-0.05%							(2,100.00)		
Change Order #31	Furnish and install 2 toilet tissue cabinets	3/6/2020	0.00%							192.80		
Change Order #32	Fabricate and install compressor cover	3/12/2020	0.34%							14,297.65		
<i>Please note: Change Orders #11, #28 and #30 were rejected, and #33 is on hold.</i>												
Cumulative Change Orders			4.22%							178,144.05		
Bond Program Management												
2017-2018 Staff Expenses						5,702.34						
2018-2019 Staff Expenses						12,433.43						
2019-2020 Staff Expenses (1st Quarter)						5,589.53						
2019-2020 Staff Expenses (2nd Quarter)						6,234.79						
Supplies												
Gerlinger Steel Inc.	Storage Container Supplies	8/22/2018				13.94						
Fastenal Company, Inc.	Storage Container Supplies	9/21/2018				708.76						
Architectural/Engineering												
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2018				26,286.00						
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2018				8,088.00						
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2018				21,192.03						
Mid Pacific Engineering, Inc.- Borings	Borings & Soils Report - Progress Pmt	6/30/2018				8,618.05						

Mid Pacific Engineering, Inc. - Borings	Borings & Soils Report - Progress Pmt	6/30/2018				375.48				
Division of the State Architect (DSA)	DSA Review Fee	7/24/2018				50,910.00				
Division of the State Architect (DSA)	DSA Review Fee - Green Bldg.	7/24/2018				500.00				
Mid Pacific Engineering, Inc.	Borings & Soils Report - Progress Pmt	8/20/2018				906.47				
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2018				120,277.13				
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2018				14,067.50				
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2018				10,552.71				
Mid Pacific Engineering, Inc.	Geotechnical Report Addendum	10/30/2018				1,519.50				
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2019				10,549.13				
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2019				7,033.75				
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2019				59,407.75				
Nichols, Melburg & Rossetto (#7351)	BPO Encumbrance	7/31/2019	25,829.60							
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2019				15,606.75				
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2019				9,364.05				
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2019				6,242.70				
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2020				6,242.70				
Nichols, Melburg & Rossetto	Progress Pmt	2/29/2020				6,094.20				
Testing/Inspection										
Pern Laughlin-DSA IOR (#7304)	BPO Encumbrance	7/22/2019	29,155.00							
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	7/31/2019				1,615.00				
Mid Pacific Engineering, Inc. (#7403)	BPO Encumbrance	8/16/2019	9,339.08							
Mid Pacific Engineering, Inc.	Testing & Inspection - Progress Pmt	8/26/2019				714.60				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	8/31/2019				4,335.00				
Mid Pacific Engineering, Inc.	Testing & Inspection - Progress Pmt	8/31/2019				8,135.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	9/30/2019				5,185.00				
Mid Pacific Engineering, Inc.	Testing & Inspection - Progress Pmt	9/30/2019				9,726.72				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	10/31/2019				3,910.00				
Mid Pacific Engineering, Inc.	Testing & Inspection - Progress Pmt	10/31/2019				3,186.40				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	11/30/2019				4,335.00				
Mid Pacific Engineering, Inc.	Testing & Inspection - Progress Pmt	11/30/2019				1,653.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	12/31/2019				4,845.00				
Mid Pacific Engineering, Inc.	Testing & Inspection - Progress Pmt	12/31/2019				300.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	1/31/2020				5,440.00				
Mid Pacific Engineering, Inc.	Testing & Inspection - Progress Pmt	1/31/2020				341.20				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	2/29/2020				7,055.00				
Mid Pacific Engineering, Inc.	Testing & Inspection - Progress Pmt	2/29/2020				1,215.00				
Other Fees										
California Geological Survey	Geological Hazards Assess.	8/27/2018					1,800.00			
Site Improvements										
Keith's Towing	Equipment Moving	7/22/2019						450.00		
Buildings/Construction										
Trent Construction (#7350)	BPO Encumbrance	7/31/2019	1,695,033.80							
Trent Construction	Progress Pmt	7/31/2019						250,374.67		
Trent Construction	Progress Pmt	8/31/2019						102,032.07		
Trent Construction	Progress Pmt	9/30/2019						397,186.24		
Trent Construction	Progress Pmt	10/31/2019						185,150.42		
Trent Construction	Progress Pmt	11/30/2019						295,548.67		

Other Expenditures												
North Valley Distributing (Electrical)	Electrical Breaker	6/20/2018							850.34			
Shasta Control Company (HVAC Control)	HVAC General Control	6/30/2018								8,575.00		
Trent Construction (#7272)	Demo next to Bldg. 2500	8/13/2019							4,951.33			
Other Fees												
I-5 Rentals Inc.	Vactor Truck Rental	11/1/2018							1,287.00			
I-5 Rentals Inc.	Vactor Truck Rental	6/12/2019							1,727.88			
I-5 Rentals Inc.	Vactor Truck Rental	6/12/2019							1,656.25			
Equipment												
North Valley Distributing (Elect Usage Meter)	Electrial Usage Meter	3/14/2018									4,999.63	
G. Estrada - Line Tracer/Pipe Locator	Line Tracer/Pipe Locator	6/30/2018									3,725.28	
TOTAL - 71612-612000			104,099.98	20,992.81	0.00	326,700.02	0.00	4,671.13	5,801.67	8,575.00	8,724.91	0.00
												Encumbrances
												104,099.98
Budget Remaining - Campus Wide Infrastructure - Design and General Items												39,234.48

CAMPUS WIDE INFRASTRUCTURE - INDIVIDUAL PROJECTS (18-009)				Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Equipment	Contingency	TOTAL
FINAL														
CWI #1: Gym/1800 Building Electrical														
	Expense Description	DATE	Encumbrances	212000	439901	612001 / 640001 / 649001						10%	TOTAL	
INITIAL BUDGET										364,269.00				364,269.00
Budget Adjustment - Equipment												1,000.00		1,000.00
Budget Released														(127.81)
ADJUSTED BUDGET										364,269.00		1,000.00		365,141.19
Expenditures														
Cerami & Browning	Progress Pmt	10/31/2018								34,605.55				
Cerami & Browning	Progress Pmt	11/30/2018								62,290.00				
Cerami & Browning	Progress Pmt	2/28/2019								41,526.67				
Cerami & Browning	Progress Pmt	3/31/2019								138,422.22				
Graybar Electric	Data Cable	4/12/2019										872.19		
Cerami & Browning	Progress Pmt	4/30/2019								69,211.11				
Cerami & Browning	FINAL PMT	7/24/2019								18,213.45				
TOTAL - 71612-612001			0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,269.00	0.00	872.19	0.00	365,141.19
													Encumbrances	0.00
Budget Remaining - CWI #1														
													Encumbrances	0.00
CWI #3: Campus Wide Electrical Upgrades														
	Expense Description	DATE	Encumbrances	212000	439903	612003 / 640003 / 649003						10%	TOTAL	
INITIAL BUDGET										100,000.00				100,000.00
Interest Proceeds														
SUBTOTAL										100,000.00				100,000.00
Bond Project Reserve Allocation		3/31/2019								100,000.00				100,000.00
Bond Project Reserve Allocation		5/31/2019								100,000.00				100,000.00
Interest Proceeds														
ADJUSTED BUDGET										300,000.00				300,000.00
Bond Program Management														
2018-2019 Staff Expenses				5,180.59										
2019-2020 Staff Expenses (1st Quarter)				5,589.53										
2019-2020 Staff Expenses (2nd Quarter)				2,078.26										
Expenditures														
PG&E	Engineering Fee	3/29/2019					2,500.00							
Platt Electric - Rexel USA, Inc.	Electrical Equipment	4/10/2019								2,771.49				
Platt Electric - Rexel USA, Inc.	Electrical Equipment	4/10/2019								1,052.83				
Platt Electric - Rexel USA, Inc.	Electrical Switch	4/11/2019								35,553.38				
A.M. Campbell Electric	Electrical Installation	4/24/2019								7,900.00				
Consolidated Electrical Distribution	Electrical Shutdown Equip.	4/29/2019								17,220.06				
Nichols, Melburg & Rossetto	Substation Design	5/31/2019					6,000.00							
Rexel USA, Inc.	Electrical Shutdown Equip.	6/11/2019								1,052.83				
Rexel USA, Inc.	Electrical Shutdown Equip.	6/12/2019								308.40				
Redding Oil Company	Electrical Shutdown	6/12/2019								1,164.22				
Redding Oil Company	Electrical Shutdown	6/12/2019								1,025.16				
Redding Oil Company	Electrical Shutdown	6/12/2019								884.05				
Redding Oil Company	Electrical Shutdown	6/12/2019								2,607.86				
Cresco Equipment Rentals	Electrical Shutdown Equip.	6/25/2019								5,992.79				
Consolidated Electrical Distribution (#103827)	Electrical Transfer Switch	7/30/2019								36,038.15				
Platt Electric - Rexel USA, Inc.	Electrical Transformer	8/6/2019								47,444.72				
PG&E	REFUND - Engineering Fee	8/21/2019					-2,500.00							
Consolidated Electrical Distribution	Switch Gear	9/10/2019								87,413.33				
Nichols, Belburg & Rossetto (#7514)	Shunt Trip Research-Main Campus/Tehama	10/23/2019	3,450.00											
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2020						1,150.00						
TOTAL - 71612-612003			3,450.00	12,848.38	0.00	7,150.00	0.00	0.00	0.00	248,429.27	0.00	0.00	0.00	268,427.65
													Encumbrances	3,450.00
Budget Remaining - CWI #3														
													Encumbrances	28,122.35

CWI #4: Stormwater Prevention Plan												
	Expense Description	DATE	Encumbrances	212000	439904	612004 / 640004 / 649004					10%	TOTAL
INITIAL BUDGET										100,000.00		100,000.00
Reduce budget to accommodate Master Plan Landscaping Project										(25,000.00)		(25,000.00)
Interest Proceeds												
ADJUSTED BUDGET										75,000.00		75,000.00
Bond Program Management												
2018-2019 Staff Expenses				1,036.12								
Expenditures												
Nichols, Melburg & Rossetto	SWPPP Design Fee	2/27/2019				8,500.00						
TOTAL - 71612-612004			0.00	1,036.12	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	9,536.12
											Encumbrances	0.00
Budget Remaining - CWI #4												65,463.88
CWI #5: Barrier Removal (ADA Compliance)												
	Expense Description	DATE	Encumbrances	212000	439905	612005 / 640005 / 649005					10%	TOTAL
INITIAL BUDGET										100,000.00		100,000.00
Interest Proceeds												
ADJUSTED BUDGET										100,000.00		100,000.00
Expenditures												
TOTAL - 71612-612005			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											Encumbrances	0.00
Budget Remaining - CWI #5												100,000.00
CWI #7: Campus Safety Site Work & ADA Paths of Travel												
	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
Budget Released												(150,000.00)
Interest Proceeds												
ADJUSTED BUDGET						96,037.50		100,962.50	985,000.00		98,500.00	1,130,500.00
CHANGE ORDERS (Original Contract Amt = \$985,000 / Contractor: Trent Construction)												
Change Order #1	Additional chain link & double man gate	7/2/2019	0.29%							2,875.00		
Change Order #2	Cap existing area drain below grade	7/18/2019	0.06%							577.00		
Change Order #4	Revise paved pathway adjacent to track	7/18/2019	0.24%							2,341.63		
Change Order #5	Delete fencing/gate (diff. loc. than COR#1)	7/31/2019	-0.22%							(2,181.00)		
Change Order #6 Rev.	Add ADA stall, striping, bumpers, signs	9/4/2019	1.62%							15,914.85		
Change Order #7	Layout/stripe new ADA path of travel	7/31/2019	0.11%							1,035.00		
Change Order #8	Added cross walk concrete	8/27/2019	0.75%							7,416.74		
Change Order #9	6' sewer concrete cap for protection	8/27/2019	0.11%							1,120.86		
Change Order #11	Additional demolition west of bldg.	8/17/2019	0.53%							5,209.89		
Change Order #12	Demo broken concrete and replace	8/30/2019	0.28%							2,719.11		
Change Order #14	Add concrete sidewalk at man gate	9/9/2019	0.17%							1,722.70		
Change Order #15	Credit for hydroseeding not needed	9/13/2019	-0.46%							(4,500.00)		
Change Order #16	Credit for chain link fence not needed	11/19/2019	-0.33%							(3,263.90)		
<i>Please note: Change Orders #3, #10, #13 and #17 were rejected.</i>												
Cumulative Change Orders			3.15%							30,987.88		
Bond Program Management												
2018-2019 Staff Expenses				4,144.48								
2019-2020 Staff Expenses (1st Quarter)				5,589.53								
2019-2020 Staff Expenses (2nd Quarter)				6,234.79								
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	Insp. Svcs. - Progress Pmt	6/30/2019					2,805.00					
Trent Construction	Progress Pmt	6/30/2019								237,340.97		
Trent Construction (#7349)	BPO Encumbrance	7/31/2019	69,845.28									
Trent Construction	Progress Pmt	7/31/2019								201,567.57		
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	7/31/2019					5,270.00					
Trent Construction	Progress Pmt	8/31/2019								249,768.63		
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	8/31/2019					3,400.00					

Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	9/30/2019					935.00							
Trent Construction	Progress Pmt	9/30/2019							211,263.58					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	10/31/2019					595.00							
Trent Construction	Progress Pmt	10/31/2019							49,823.69					
Frandsen Construction, Inc.	Footbal field ramp project	11/15/2019							6,160.00					
Division of the State Architect	DSA Closeout Fee (ADA Paths of Travel)	11/18/2019							7,119.95					
Trent Construction	Progress Pmt	11/30/2019							2,731.25					
Pern Laughlin-DSA IOR	Insp. Svcs. - Final Pmt.	12/31/2019					510.00							
Division of the State Architect	DSA Closeout Fee (Campus Safety Site Wk)	1/21/2020						12,337.54						
TOTAL - 71612-612007				69,845.28	15,968.80	0.00	26,887.54	13,515.00	825.00	965,775.64	0.00	0.00	0.00	1,022,971.98
													Encumbrances	69,845.28
Budget Remaining - CWI #7	Retention Accrual at 2/29/2020:	63,492.19												37,682.74
CWI #8: Summer 2019 Infrastructure Project														
	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
Budget Released														(350,000.00)
Interest Proceeds														
ADJUSTED BUDGET							153,358.43	161,222.97	1,572,907.00		157,290.70			1,694,779.10
CHANGE ORDERS (Original Contract Amt = \$1,569,407 / Contractor: SnL Group, Inc.)														
Change Order #2	Install 2 additional area drains	6/21/2019	0.46%											7,206.04
Change Order #3	Add 4 working days to project timeline	6/21/2019	0.00%											0.00
Change Order #4	Remove/replace IT vault, repair sewer T	6/24/2019	0.40%											6,228.70
Change Order #6 (Amount reduced from COR #5)	Raise Manhole #13	7/18/2019	0.89%											13,953.42
Change Order #7	Install 2" water line and gate valve	8/7/2019	0.21%											3,362.68
Change Order #8	Move water meter boxes/install valves	8/21/2019	0.25%											3,957.86
<i>Please note: Change Orders #1 and #5 were rejected.</i>														
Cumulative Change Orders			2.21%											34,708.70
Bond Program Management														
2018-2019 Staff Expenses							2,072.24							
2019-2020 Staff Expenses (1st Quarter)							5,589.53							
2019-2020 Staff Expenses (2nd Quarter)							6,234.79							
Expenditures														
SnL Group, Inc.	Progress Pmt	6/30/2019												311,952.76
Pern Laughlin - DSA IOR	Inspection Svcs - Progress Pmt	6/30/2019					595.00							
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	6/30/2019					909.20							
SnL Group, Inc. (#7373)	BPO Encumbrance	7/31/2019	122,481.69											
Pern Laughlin-DSA IOR (#7312)	BPO Encumbrance	7/31/2019	850.00											
A-1 Crane Service	Move compressor/offload transformer	7/31/2019						425.00						
SnL Group, Inc.	Progress Pmt	7/31/2019												759,574.01
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	7/31/2019					211.20							
Pern Laughlin - DSA IOR	Inspection Svcs - Progress Pmt	8/15/2019					850.00							
SnL Group, Inc.	Progress Pmt	8/31/2019												305,323.15
Pern Laughlin - DSA IOR	Inspection Svcs - Progress Pmt	8/31/2019					255.00							
SnL Group, Inc.	Progress Pmt	9/30/2019												10,449.99
SnL Group, Inc.	Progress Pmt	10/31/2019												22,800.00
SnL Group, Inc.	Progress Pmt	11/30/2019												3,135.00
SnL Group, Inc.	Progress Pmt	12/18/2019												37,190.40
TOTAL - 71612-612008				123,331.69	13,896.56	0.00	0.00	2,820.40	425.00	1,450,425.31	0.00	0.00	0.00	1,467,567.27
													Encumbrances	123,331.69
Budget Remaining - CWI #8	Retention Accrual at 2/29/2020:	37,190.39												103,880.14

SC MAIN CAMPUS KEYING & ACCESS CONTROL (18-010)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
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
Budget Adjustment (Based on Awarded Bid)					29,375.00				250,000.00	25,000.00	304,375.00
Interest Proceeds											
ADJUSTED BUDGET					70,500.00		28,875.00		600,000.00	60,000.00	759,375.00
CHANGE ORDERS (Original Contract Amt = \$587,564.86 / Contractor: World Telecom & Surveillance, Inc.)											
Change Order #1	Additional wiring in Building 2300	3/26/2020	0.28%						1,657.00		
Change Order #3	Additional conduit for pathway changes	3/26/2020	0.64%						3,762.57		
<i>Please note: Change Order #2 was rejected.</i>											
Cumulative Change Orders			0.92%						5,419.57		
Bond Program Management											
2017-2018 Staff Expenses					4,751.96						
2018-2019 Staff Expenses					3,108.36						
2019-2020 Staff Expenses (1st Quarter)					1,863.18						
2019-2020 Staff Expenses (2nd Quarter)					4,156.53						
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	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						
Nichols, Melburg & Rossetto (#7355)	BPO Encumbrance	7/31/2019	9,562.60								
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2019			10,937.48						
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2019			1,837.50						
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2019			20,510.71						
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2020			1,665.75						
Nichols, Melburg & Rossetto	Progress Pmt	2/29/2020			555.25						
Buildings/Construction											
World Telecom & Surveillance, Inc.	BPO Encumbrance	11/1/2019	34,227.94								
World Telecom & Surveillance, Inc.	Progress Pmt	11/30/2019							221,548.65		
World Telecom & Surveillance, Inc.	Progress Pmt	12/31/2019							140,762.27		
World Telecom & Surveillance, Inc.	Progress Pmt	2/29/2020							196,445.57		
TOTAL - 71613			43,790.54	13,880.03	61,231.71	0.00	0.00	0.00	558,756.49	0.00	633,868.23
									Encumbrances		43,790.54
Budget Remaining	Retention Accrual at 2/29/2020:	29,408.76									81,716.23

CIS BUILDING (18-015)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
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
Budget Adjustment (Based on Awarded Bid)					121,940.00		138,060.00		1,300,000.00	130,000.00	1,690,000.00
Interest Proceeds											
ADJUSTED BUDGET					590,940.00		669,060.00		6,300,000.00	630,000.00	8,190,000.00
Bond Program Management											
2017-2018 Staff Expenses				3,801.55							
2018-2019 Staff Expenses				12,433.43							
2019-2020 Staff Expenses (1st Quarter)				5,589.53							
2019-2020 Staff Expenses (2nd Quarter)				6,234.79							
Architectural/Engineering											
JK Architecture Engineering, Inc.	Progress Pmt	5/31/2018			15,380.00						
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						
JK Architecture Engineering, Inc. (#7356)	BPO Encumbrance	7/31/2019	159,452.48								
JK Architecture Engineering, Inc.	Progress Pmt	7/31/2019			3,542.85						
JK Architecture Engineering, Inc.	Progress Pmt	8/31/2019			20,433.90						
JK Architecture Engineering, Inc.	Progress Pmt	9/30/2019			6,393.80						
JK Architecture Engineering, Inc.	Progress Pmt	10/31/2019			4,878.87						
JK Architecture Engineering, Inc.	Progress Pmt	11/30/2019			29,078.10						
Testing/Inspection											
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					
Mid Pacific Engineering (#7352)	BPO Encumbrance (Borings & Soils)	7/31/2019	1,464.45								
Mid Pacific Engineering (#7602)	BPO Encumbrance (Testing & Inspection)	3/30/2020	33,711.00								
Other Fees											
California Geological Survey	Geological Hazards Assess.	3/28/2019					3,600.00				
Public Agency Law Group	Legal Fees	11/30/2019					370.80				
Site Improvements											
Buildings/Construction											
McCuen Construction (#7570)	BPO Encumbrance	12/31/2019	5,813,672.26								
McCuen Construction	Progress Payment	2/29/2020							171,327.74		
Construction Retention Escrow Account											
Tri Counties Bank FBO: McCuen (#7594)	BPO Encumbrance		305,982.75								
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account								9,017.25		
TOTAL - 71610			6,314,282.94	28,059.30	549,991.12	8,735.55	3,970.80	0.00	180,344.99	0.00	771,101.76
										Encumbrances	6,314,282.94
Budget Remaining	Retention Accrual at 2/29/2020:	9,017.25									1,104,615.30

SOLAR PROJECT - EAST LOT (18-017)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Contingency	TOTAL
Expense Description	DATE		212000	612000				10%		
INITIAL BUDGET							129,647.80	5,518,502.00	551,850.20	6,200,000.00
Budget Adjustment (Due to PG&E interconnection/network upgrade fees)	10/31/2019									200,000.00
Interest Proceeds										
SUBTOTAL										6,400,000.00
Bond Project Reserve Allocation	10/31/2019							500,000.00		500,000.00
ADJUSTED BUDGET							129,647.80	6,018,502.00	551,850.20	6,900,000.00
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		
Change Order #7	Second power shutdown/repair corrosion	3/25/2020	0.55%					30,508.77		
<i>Please note: Change Orders #2 and #6 were rejected.</i>										
Cumulative Change Orders			6.15%					339,651.86		
Bond Program Management										
2017-2018 Staff Expenses				2,851.17						
2018-2019 Staff Expenses				12,433.43						
2019-2020 Staff Expenses (1st Quarter)				5,589.53						
2019-2020 Staff Expenses (2nd Quarter)				4,156.53						
Testing/Inspection										
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				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	6/30/2019				2,210.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	6/30/2019				821.00				
Pern Laughlin-DSA IOR (#7305)	BPO Encumbrance	7/22/2019	850.00							
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	7/31/2019				510.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	8/31/2019				510.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	9/30/2019				85.00				
Mid Pacific Engineering, Inc. (#7506)	BPO Encumbrance	10/15/2019	739.00							
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	10/21/2019				1,050.00				
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			

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
Expense Description	DATE			212000	620000				10%	
INITIAL BUDGET					25,000.00		10,100.00			35,100.00
<i>Budget Adjustment (sound mitigation panels and staff costs)</i>										<i>15,000.00</i>
Interest Proceeds										
ADJUSTED BUDGET					25,000.00		10,100.00			50,100.00
Bond Program Management										
2018-2019 Staff Expenses				2,072.24						
Architectural/Engineering										
Nichols, Melburg & Rossetto	Progress Payment	5/31/2019			6,250.00					
Nichols, Melburg & Rossetto	Final Payment	6/30/2019			18,750.00					
Testing/Inspection										
RGD Acoustics, Inc.	Acoustical testing & report	6/25/2019				8,000.00				
Other Fees										
Ellis Art & Engineering Supplies	Construction Doc Copies	6/5/2019					15.44			
Buildings/Construction										
Acousthetics LLC	Sound mitigation panels for lobby	3/24/2020						3,342.13		
TOTAL - 71620			0.00	2,072.24	25,000.00	8,000.00	15.44	3,342.13	0.00	38,429.81
									Encumbrances	0.00
Budget Remaining										11,670.19

OLD OREGON TRAIL FENCING & GATES (20-001)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
Expense Description	DATE		212000	620000					10%	
INITIAL BUDGET					39,250.00					39,250.00
Interest Proceeds										
ADJUSTED BUDGET					39,250.00					39,250.00
<i>Bond Program Management</i>										
2019-2020 Staff Expenses										
<i>Architectural/Engineering</i>										
Nichols, Melburg & Rossetto (#7555)	BPO Encumbrance	1/21/2020	39,250.00							
<i>Testing/Inspection</i>										
<i>Other Fees</i>										
<i>Buildings/Construction</i>										
TOTAL - 71622			39,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									Encumbrances	39,250.00
Budget Remaining										0.00

HSUC SECURITY OFFICE REMODEL (20-002)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
Expense Description	DATE		212000	620000					10%	
INITIAL BUDGET					48,500.00		15,000.00	150,000.00	15,000.00	228,500.00
Interest Proceeds										
ADJUSTED BUDGET					48,500.00		15,000.00	150,000.00	15,000.00	228,500.00
Bond Program Management										
2019-2020 Staff Expenses										
Architectural/Engineering										
Nichols, Melburg & Rossetto (#7555)	BPO Encumbrance	1/21/2020	48,500.00							
Testing/Inspection										
Other Fees										
Buildings/Construction										
TOTAL - 71623			48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									Encumbrances	48,500.00
Budget Remaining										180,000.00

1300 BUILDING RENOVATION (20-004)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
Expense Description	DATE		212000	620000					10%	
INITIAL BUDGET					350,000.00		350,000.00	3,500,000.00	350,000.00	4,550,000.00
Interest Proceeds										
ADJUSTED BUDGET					350,000.00		350,000.00	3,500,000.00	350,000.00	4,550,000.00
Bond Program Management										
2019-2020 Staff Expenses										
Architectural/Engineering										
Nichols, Melburg & Rossetto (#7598)	BPO Encumbrance	3/23/2020	350,000.00							
Testing/Inspection										
Other Fees										
Buildings/Construction										
TOTAL - 71625			350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									Encumbrances	350,000.00
Budget Remaining										4,200,000.00