

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

**Cumulative Recap of Bond Activity
September 7, 2017 - August 31, 2021**

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)
Bond Sales Series C (12/9/2020)	10,000,000
Series C Issuance Costs	(59,167)
Refunded 2009A/2008A Bonds	(7,987,268)
Additional Funds from Other Sources	982,052
Transfer of Interest for Expenses	0
Net Available Funds for Projects	\$ 72,607,438
Encumbrances	(3,181,511)
Project Expenditures to Date	(53,464,819) *
Budget Remaining	(16,492,132)
Ending Available Funds for Projects	<u>\$ (531,025)</u>

*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)
Bond Sales Series C-1 (12/9/2020)	\$ 20,000,000
Series C-1 Issuance Costs	(198,333)
Net Available Funds for Projects	\$ 39,612,785
Encumbrances	(13,935,700)
Project Expenditures to Date	(3,518,499)
Budget Remaining	(1,836,301)
Ending Available Funds for Projects	<u>\$ 20,322,285</u>

Interest Proceeds for Future Allocation

Fiscal Year	Tax Exempt Series	Taxable Series	Total Int. Proceeds
2017-2018	\$391,254		
2018-2019	544,057		
2019-2020	532,899	\$265,308	
2020-2021	243,083	307,428	
TOTAL	\$1,711,293	\$572,736	\$2,284,029

TAX EXEMPT SERIES: 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	899,622	0			899,622	10,700	396,262	492,660
Information Technology Projects	2,720,000	204,040	(2)		2,924,040	390,176	2,223,028	310,837
Property Purchases	50,000	0			50,000	0	36,026	13,974
Furniture, Fixtures & Equipment	1,354,185	154,094	(2)		1,508,279	134,901	730,896	642,481
18-009 Campus Wide Infrastructure	7,924,315	0		200,000	8,124,315	610,044	5,713,752	1,800,519
18-010 SC Main Campus Keying & Access Control	1,709,375	0			1,709,375	6,786	881,584	821,004
18-015 CIS Building	7,490,000	0			7,490,000	264,428	6,979,069	246,503
18-017 Solar Project - East Lot	6,400,000	0		500,000	6,900,000	597,488	6,223,161	79,351
19-001 200 Building (Library) Renovation	5,214,844	0			5,214,844	430,900	1,146,456	3,637,488
20-001 SC Main Campus Fencing & Gates	179,718	0			179,718	88,900	49,547	41,271
20-003 800 Building Renovation	5,159,500	0			5,159,500	101,805	39,447	5,018,248
20-004 1300 Building Renovation	354,159	0			354,159	350,000	4,159	0
21-003 2400-2500-2600 Buildings HVAC & Exterior Refresh	2,860,000	0			2,860,000	183,283	81,243	2,595,475
21-006 Regional Public Safety Training Center - Phase III	723,870	58,000	(3)		781,870	12,101	12,145	757,624
21-007 100 Building Renovation (Student Svcs. One-Stop Shop)	100,000	0			100,000	0	65,303	34,697

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September 7, 2017 - August 31, 2021**

Completed Projects	Budget Commitment	Additional Funds from Other Sources	Source	Bond Project Reserve Allocation	Total Budget	Encumbrances	Expenditures	Budget Remaining
2400 Building - Electrical Equipment Upgrade (#18-008A)	101,652	0			101,652	0	101,652	0
Athletic Fieldhouse Bldg w/Restrooms (#18-002)	1,137,625	0			1,137,625	0	1,137,625	0
CTE Building and Covered Storage (#18-008)	5,023,787	0			5,023,787	0	5,023,787	0
Dorms Upgrade Project (#20-006)	188,120	507,258	(4)		695,378	0	695,378	0
Farm Building 4500 Shade Structure (#19-008)	89,904	0			89,904	0	89,904	0
Gymnasium Air Conditioning (#18-007)	1,686,823	0			1,686,823	0	1,686,823	0
HSUC Folding Wall Replacement (#18-018)	180,042	0			180,042	0	180,042	0
HSUC Security Office Remodel (#20-002)	287,021	0			287,021	0	287,021	0
Interior/Exterior Lighting Project (#18-023)	49,789	0			49,789	0	49,789	0
Regional Public Safety Training Center - Phase I (#15-016)	2,569,310	0		300,000	2,869,310	0	2,869,310	0
RPSTC Classroom Buildings - Phase II (#18-004)	5,452,705	0			5,452,705	0	5,452,705	0
Security Dept. Relocation & Warehouse (#18-001)	2,876,074	0			2,876,074	0	2,876,074	0
Tehama Campus Student Services Bldg (#18-006)	5,878,576	2,531	(1)		5,881,107	0	5,881,107	0
Veterans Center Building (#18-003)	2,495,394	56,130	(1)		2,551,523	0	2,551,523	0
Total Tax Exempt	\$72,156,411	\$982,052			\$73,138,463	\$3,181,511	\$53,464,819	\$16,492,132

TAXABLE SERIES: 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
Downtown Redding Office Building Purchase	19,190,500	0			19,190,500	13,933,200	3,449,908	1,807,392
21-002 1600 Building (Life Sciences) Renovation	100,000				100,000	2,500	68,591	28,909
Total Tax Exempt	\$19,290,500	\$0			\$19,290,500	\$13,935,700	\$3,518,499	\$1,836,301

Additional Funding Sources:

(1) California Community Colleges Chancellor's Office - Veterans Resource Center (VRC) Funding	\$ 58,661
(2) Strong Workforce Program Funding in support of Career Technical Education Programs	358,134
(3) Fire Chief's Association Contribution	58,000
(4) Higher Education Emergency Relief Fund (HEERF) Offset	507,258
TOTAL ADDITIONAL FUNDS FROM OTHER SOURCES:	\$ 982,052

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

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

Cumulative Recap of Bond Activity
September 7, 2017 - August 31, 2021

Budget Change Detail:

BUDGET DECREASES	AMOUNT	NOTES
Furniture, Fixtures & Equipment	250,000	Budget released from Tehama Student Services Building project and transferred to Information Technology Projects.
	11,480	Budget released for HSUC Security Office Remodel project due to project closeout.
18-015 CIS Building	350,000	Budget released due to substantial completion of project.
TOTAL BUDGET DECREASES	\$611,480	
BUDGET INCREASES	AMOUNT	NOTES
Information Technology Projects	250,000	Budget transferred from Furniture, Fixtures & Equipment.
20-003 Building 800 Renovation	5,011,500	District match (50%) for this state-funded project was added.
TOTAL BUDGET INCREASES	\$5,261,500	
NET BUDGET INCREASE	\$4,650,020	

MEASURE H GENERAL EXPENSES			Encumbrances	Bond Program Management	Audit Fees	Service Fees	Legal Ads	Legal Fees	Postage	Software	Site Improvements	Buildings / Construction	TOTAL EXPENDITURES
Expense Description	Date			210000/212000	506000	573000	504000	504300	508000	578000	612000	620000	
INITIAL BUDGET													1,390,000.00
Budget Released													(500,000.00)
Transfer from General Expenses - Tehama Campus													9,622.00
Interest Proceeds													
ADJUSTED BUDGET													899,622.00
Bond Program Management													
2017-2018 Staff Expenses	District Wide Projects			5,702.29									
2017-2018 Staff Expenses	Campus Wide Projects (Tehama)			950.39									
2018-2019 Staff Expenses	District Wide Projects			12,433.43									
2019-2020 Staff Expenses	District Wide Projects			19,299.68									
2020-2021 Staff Expenses	District Wide Projects			25,103.34									
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								
COSSOLIAS I WILSON I DOMINGUEZ I LEAVITT CPA's	Audit Deposit	6/30/2020			4,627.50								
COSSOLIAS I WILSON I DOMINGUEZ I LEAVITT CPA's	Audit Partial Pmt	1/5/2021			3,702.00								
COSSOLIAS I WILSON I DOMINGUEZ I LEAVITT CPA's	Audit Final Pmt	1/26/2021			925.50								
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	Wayfinding Progress Pmt	11/30/2019			12,450.00								
Nichols, Melburg & Rossetto	Wayfinding Progress Pmt	2/29/2020			2,075.00								
Nichols, Melburg & Rossetto	Wayfinding Progress Pmt	3/31/2020			9,125.00								
Nichols, Melburg & Rossetto	Wayfinding Progress Pmt	4/30/2020			7,150.25								
Nichols, Melburg & Rossetto	Wayfinding Progress Pmt	5/31/2020			4,400.00								
Nichols, Melburg & Rossetto (#7759)	BPO Encumbrance - Wayfinding	7/30/2020	1,580.50										
Nichols, Melburg & Rossetto	Wayfinding Progress Pmt	8/31/2020			4,400.00								
Nichols, Melburg & Rossetto	Wayfinding Progress Pmt	11/30/2020			2,200.00								
PACE Engineering, Inc. (#8002)	BPO Encumbrance - Engineering Services	3/31/2021	9,119.00										
PACE Engineering, Inc.	Easement Legal Description Review	5/11/2021			881.00								
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						
Record Searchlight	Legal Notice - Pre-Qual MH Contractors	3/10/2020					270.60						
Record Searchlight	Legal Notice - Bid Solicitation, Substations A & C	10/27/2020					195.00						
Record Searchlight	Legal Notice - Pre-Qual MH Contractors	10/29/2020					270.60						

MEASURE H GENERAL EXPENSES			Encumbrances	Bond Program Management	Audit Fees	Service Fees	Legal Ads	Legal Fees	Postage	Software	Site Improvements	Buildings / Construction	TOTAL EXPENDITURES
Expense Description	Date		210000/212000	506000	573000	504000	504300	508000	578000	612000	620000		
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					
Public Agency Law Group	Legal Fees	1/31/2018						141.50					
Public Agency Law Group	Legal Fees	2/28/2018						679.20					
Public Agency Law Group	Legal Fees	3/31/2018						367.90					
Public Agency Law Group	Legal Fees	6/30/2018						198.10					
Public Agency Law Group	Legal Fees	7/31/2018						122.70					
Public Agency Law Group	Legal Fees	8/31/2018						141.50					
Public Agency Law Group	Legal Fees	9/30/2018						481.10					
Public Agency Law Group	Legal Fees	10/31/2018						963.00					
Public Agency Law Group	Legal Fees	1/31/2019						226.40					
Public Agency Law Group	Legal Fees	2/28/2019						198.10					
Public Agency Law Group	Legal Fees	3/31/2019						735.80					
Public Agency Law Group	Legal Fees	4/30/2019						424.20					
Public Agency Law Group	Legal Fees	5/31/2019						262.70					
Public Agency Law Group	Legal Fees	10/31/2019						341.70					
Public Agency Law Group	Legal Fees	11/30/2019						123.60					
Public Agency Law Group	Legal Fees	9/30/2020						216.30					
Public Agency Law Group	Legal Fees	11/30/2020						888.50					
Public Agency Law Group	Legal Fees	1/31/2021						1,326.00					
Public Agency Law Group	Legal Fees	2/28/2021						182.00					
Public Agency Law Group	Legal Fees	6/30/2021						916.00					
Postage													
U.S. Postal Service	CEQA IS/MND to Wintu Cultural Resource Center	2/9/2019							9.10				
U.S. Postal Service	CEQA Notice of Determination to State OPR	3/15/2019							14.15				
Federal Express	CA Geological Survey check delivery	3/30/2019							24.95				
U.S. Postal Service	Delivery fee - Large Check	6/1/2019							10.97				
Federal Express	Delivery fee - PG&E Check	11/30/2019							24.95				
U.S. Postal Service	Delivery fee - PG&E Check	3/3/2020							26.35				
U.S. Postal Service	Delivery fee - PG&E Check	5/19/2020							4.95				
U.S. Postal Service	Delivery fee - Chancellor's Off.	6/30/2020							9.20				
U.S. Postal Service	Delivery fee - PG&E Check	7/24/2020							4.10				
U.S. Postal Service	Delivery fee - PG&E Check	8/13/2020							4.10				
U.S. Postal Service	Delivery fee - PG&E Check	10/19/2020							4.10				
Federal Express	Delivery fee - Series C/C-1 Issuance Documents	10/22/2020							90.00				
Other Professional Fees													
Rana Creek Habitat Restoration	Landscape Consulting	1/2/2018			4,500.00								
Aztec Construction, Inc.	Removal of items for Asbestos Insp	2/26/2018									3,800.00		
Aztec Construction, Inc.	Asbestos Insp - Farm Coord House	6/12/2018									1,703.00		
Anita Kermes, Consultant	One-Stop-Shop Student Svcs Bldg. Consulting	6/21/2018			1,500.00								
Anita Kermes, Consultant	One-Stop-Shop Student Svcs Bldg. Consulting (Tehama)	6/21/2018			1,500.00								
Diaz Planning, Inc.	Campus Wide CEQA - Progress Pmt	9/30/2018			1,072.50								
Diaz Planning, Inc.	Campus Wide CEQA - Progress Pmt	10/31/2018			3,222.50								
Diaz Planning, Inc.	Campus Wide CEQA - Progress Pmt	11/30/2018			8,295.50								
Diaz Planning, Inc.	Campus Wide CEQA - Progress Pmt	12/31/2018			9,856.25								
Diaz Planning, Inc.	Campus Wide CEQA - Progress Pmt	1/31/2019			8,752.20								
Diaz Planning, Inc.	Campus Wide CEQA - Progress Pmt	2/28/2019			22,940.80								
Shasta County Clerk	Campus Wide CEQA - MND Filing Fees	3/15/2019			2,412.75								
Diaz Planning, Inc.	Campus Wide CEQA - Progress Pmt	3/31/2019			831.25								
Facilities Planning and Consulting	Progress Pmt - FPP & IPP	5/31/2019			5,162.50								

MEASURE H GENERAL EXPENSES			Encumbrances	Bond Program Management	Audit Fees	Service Fees	Legal Ads	Legal Fees	Postage	Software	Site Improvements	Buildings / Construction	TOTAL EXPENDITURES
	Expense Description	Date		210000/212000	506000	573000	504000	504300	508000	578000	612000	620000	
ENPLAN	Progress Pmt - Environmental Consulting	6/26/2019				4,460.75							
ENPLAN	Progress Pmt - Environmental Consulting	6/30/2019				1,011.02							
ENPLAN	Final Pmt - Environmental Consulting	6/30/2019				2,012.85							
Facilities Planning and Consulting	Final Pmt - FPP & IPP	6/30/2019				3,675.00							
Software													
Computerland Silicon Valley	MS Project Software	2/13/2018								216.00			
Computerland Silicon Valley	MS Project Software	9/18/2018								72.00			
Buildings/Construction													
California Safety Company	Fire Alarm Replacement (Tehama)	7/28/2017										7,171.78	
TOTAL - 71600			10,699.50	63,489.13	27,224.00	270,595.22	1,564.20	20,200.10	226.92	288.00	5,503.00	7,171.78	396,262.35
Budget Remaining												Encumbrances	10,699.50
													492,660.15
*1% of Total Bond Amount													

INFORMATION TECHNOLOGY PROJECTS				Encumbrances	Bond Program Mgmt	Supplies	Repairs & Support	Service Fees	Software	Equipment <=\$5,000	Equipment >=\$5,000	TOTAL
	Expense Description	DATE		212000	439900	541000	573000	578000	640000	649000		
INITIAL BUDGET												1,470,000.00
Budget Adjustment	Network Switches Replacement and Future Projects	7/31/2020										1,000,000.00
Budget Adjustment	Transfer from Furniture, Fixtures & Equipment	8/31/2020										250,000.00
Interest Proceeds												
ADJUSTED BUDGET												2,720,000.00
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	District Wide Projects			23,465.79								
2020-2021 Staff Expenses	District Wide Projects			25,103.34								
Expenditures - GENERAL PROJECTS (Main Campus)												
Encumbrances + Expenditures = \$1,821,092.56												
ConvergeOne, Inc.	GENERAL Firewall Purchase	12/14/2017				33,408.00	24,489.00	96,570.00	5,598.45	75,075.00		
CDW-Government, Inc.	GENERAL Firewall/switch stack supplies	1/19/2018			619.44							
AMS.Net, Inc.	GENERAL Core switch stack	1/22/2018			1,130.51			12,424.00			50,965.18	
AMS.Net, Inc.	GENERAL Access switches	2/14/2018			559.85			1,887.00			24,882.00	
AMS.Net, Inc.	GENERAL Wireless upgrade equipment	4/11/2018						28,710.00	143,244.06			
Fiberstore Inc.	GENERAL Wireless upgrade supplies	5/2/2018			3,657.22							
Immer1 Technology Group, Inc.	GENERAL Wireless controllers/access pts	5/18/2018				16,738.80		9,639.00	111,095.45	10,719.64		
Immer1 Technology Group, Inc.	GENERAL Wireless Upgrade Software	5/18/2018					2,545.00	27,250.00				
ConvergeOne, Inc.	GENERAL Firewall-HSUC & Tehama	6/13/2018				12,006.00					33,590.70	
ConvergeOne, Inc.	GENERAL Firewall-Burney & Weaverville	6/25/2018				12,006.00					33,590.70	
AMS.Net, Inc.	GENERAL Network switches - 700 Bldg	8/3/2018						9,576.00			41,927.89	
AMS.Net, Inc.	GENERAL Network switches - HSUC	8/3/2018						10,944.00			47,917.58	
AMS.Net, Inc.	GENERAL Access switches	1/24/2019							6,450.44			
AMS.Net, Inc.	GENERAL Access switches	1/24/2019									137,763.05	
AMS.Net, Inc.	GENERAL License/support	1/24/2019						33,144.00				
True Telecom & Surveillance (#106559)	GENERAL External wireless cabling installation (50%)	10/8/2019					2,800.00					
True Telecom & Surveillance (#106594)	GENERAL Internal wireless cabling installation (50%)	10/8/2019					9,500.00					
Dell Computer (#109677)	GENERAL Vmware virtual licensing for new servers	2/21/2020							38,438.16			
AMS.Net (#110041)	GENERAL Optical transceivers for campus networking	2/21/2020								1,394.59		
AMS.Net (#110123)	GENERAL Additional optical transceivers for campus networking (2)	3/9/2020								1,394.59		
Dell Computer (#110042)	GENERAL Network Infrastructure Power Units	3/10/2020									3,134.17	
Dell Computer (#109905)	GENERAL Network Infrastructure Equipment	3/13/2020									7,961.75	122,016.04
Dell Computer (#109906)	GENERAL Network Infrastructure - cables	3/13/2020									2,147.15	
Dell Computer (#110043)	GENERAL Network Infrast. Transceiver/Fiber Cables	3/18/2020									1,662.52	
Rexel USA - Platt Electric (#110724)	GENERAL Electrical components for network infrastructure	4/7/2020			104.32							
True Telecom & Surveillance (#106559)	GENERAL External wireless cabling installation FINAL PMT	5/27/2020					2,800.00					
True Telecom & Surveillance (#106594)	GENERAL Internal wireless cabling installation FINAL PMT	5/27/2020					9,500.00					
True Telecom & Surveillance (#108544)	GENERAL Internal wireless cabling installation (Gym) FINAL PMT	5/27/2020					4,220.00					
Dell Computer	GENERAL 2 transceivers & fiber cables for network infrastructure upgrade (700 data center)	5/28/2020									1,662.52	
Immer1 Technology Group, Inc. (#111788)	GENERAL Core switch power distribution units	9/9/2020									1,563.71	
AMS.NET (#111743)	GENERAL Network Switches Replacement Project	9/17/2020						35,481.60	352,419.29			
AMS.NET (#111744)	GENERAL Network Switches Replacement Project	9/22/2020					26,805.60	31,944.00	9,930.19	74,937.71		
immer1 Technology Group (#112686)	GENERAL Wireless access points equipment	11/13/2020					925.00	1,190.00	12,499.99			
Fiberstore, Inc.	GENERAL Core switch breakout cables	1/6/2021			223.08							
Fiberstore, Inc.	GENERAL Core switch installation components	1/6/2021								1,282.71		
AMS.NET (#112778)	GENERAL Core switch upgrade - additional components	2/10/2021								2,862.65		
AMS.NET (#112778)	GENERAL Core switch upgrade - additional cables	2/10/2021			30.65							
AMS.NET (#111743)	GENERAL Network cables - Adjustment (Return: -\$1,438.95 / Replacements: \$908.58)	2/10/2021								(530.37)		
AMS.Net (#113726)	GENERAL Additional cables for core switching upgrade	4/9/2021								666.98		
Expenditures - TEHAMA CAMPUS STUDENT SERVICES BUILDING												
Encumbrances + Expenditures = \$73,680.27												
Immer1 Technology Group, Inc. (#108813)	GENERAL Wireless Access Point	1/3/2020				46.25		59.50	1,445.46			
Dell Computer (#112746)	STUDENT SERVICES BLDG Veterans Center Computer (1)	2/4/2021								843.73		

INFORMATION TECHNOLOGY PROJECTS			Encumbrances	Bond Program Mgmt	Supplies	Repairs & Support	Service Fees	Software	Equipment <\$5,000	Equipment >=\$5,000	TOTAL
Expense Description	DATE		212000	439900	541000	573000	578000	640000	649000		
Graybar (#113427)	STUDENT SERVICES BLDG Network cable managers	5/27/2021		1,145.97							
CDW-Government, Inc. (#115836)	STUDENT SERVICES BLDG Wireless keyboard & mouse	8/31/2021	101.91								
CDW-Government, Inc. (#115836)	STUDENT SERVICES BLDG Printers & student check-in equipment	8/31/2021	4,840.98								
B&H Photo (#115837)	STUDENT SERVICES BLDG Tech equipment for offices	8/31/2021	1,944.43								
B&H Photo (#115837)	STUDENT SERVICES BLDG Copier/scanners & other equipment	8/31/2021	2,245.02								
Provantage LLC (#115835)	STUDENT SERVICES BLDG Conf room soundbar	8/31/2021	772.77								
Dell Computer (PR #132158)	STUDENT SERVICES BLDG Computers for offices	8/31/2021	60,234.25								
Expenditures - CAMPUS SAFETY OFFICES RENOVATION											
Encumbrances + Expenditures = \$45,603.00											
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							
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		
Provantage LLC (#108933)	CAMPUS SAFETY Webcam Polycom Studio	1/9/2020							763.97		
Antennas Direct (via Amazon)	CAMPUS SAFETY TV antenna for local TV content	2/7/2020			171.59						
Parts Express (via Amazon)	CAMPUS SAFETY TV coaxial surge protector	2/7/2020			6.94						
Channel Master (via Amazon)	CAMPUS SAFETY 8-port distribution amplifier	2/7/2020			79.37						
Expenditures - ATHLETIC FIELDHOUSE											
Encumbrances + Expenditures = \$15,786.71											
CDW-Government, Inc.	ATHLETIC FIELDHOUSE - LED TVs (team rooms)	5/16/2019							1,435.34		
Troxell Communications, Inc.	ATHLETIC FIELDHOUSE - LED TV mounts	5/21/2019							387.99		
AMS.Net (#109380)	ATHLETIC FIELDHOUSE Switching Software	2/4/2020						1,368.00		6,488.84	
CDW - Government, Inc. (#109326)	ATHLETIC FIELDHOUSE Data Rack	2/4/2020							429.90		
Fiberstore, Inc. (#109327)	ATHLETIC FIELDHOUSE Network Patch Cable	2/7/2020			85.26						
Immer1 Technology Group, Inc. (#109381)	ATHLETIC FIELDHOUSE Wireless Access Points	2/18/2020				185.00		238.00	5,168.38		
Expenditures - VETERANS CENTER											
Encumbrances + Expenditures = \$40,856.62											
Graybar Electric Co., Inc. (#109330)	VETERANS CENTER Network Cables	1/24/2020		316.12							
AMS.Net (#109329)	VETERANS CENTER Switching Equip. & Software	2/4/2020						3,606.00	4,179.96	12,977.66	
Immer1 Technology Group, Inc. (#109364)	VETERANS CENTER Wireless Access Points	2/18/2020				138.75		178.50	1,875.00		
Immer1 Technology Group, Inc.	VETERANS CENTER Network rack	2/21/2020							1,778.19		
AMS.Net (#109762)	VETERANS CENTER Staff VOIP phones/software	2/24/2020						1,507.44	1,211.92		
Graybar Electric Co., Inc. (#109886)	VETERANS CENTER Network cable management	2/25/2020		266.22							
CDW - Government, Inc. (#110120)	VETERANS CENTER Student lab printer	2/27/2020							502.23		
CDW - Government, Inc. (#110120)	VETERANS CENTER Staff Computers	3/3/2020							5,153.60		
Dell Computer (#110091)	VETERANS CENTER Student Lab Computers/Monitors (2)	3/9/2020							1,687.67		
B&H Photo (#110121)	VETERANS CENTER Staff Computer Monitors	3/24/2020							2,076.57		
Provantage (#125942)	VETERANS CENTER Polycom Studio video conferencing equipment	3/24/2020							725.58		
B&H Photo (#126026)	VETERANS CENTER Computer speakers & surge protectors	3/31/2020		261.55							
Office Depot (#125945)	VETERANS CENTER Wireless keyboard/mouse for conf room	3/13/2020		64.33							
Provantage (#125942)	VETERANS CENTER Computer for conference room TV	4/21/2020							664.01		
Troxell Communications (#125983)	VETERANS CENTER (2) Display TVs for Quiet & Quiet Study Rooms	5/4/2020							1,685.32		

INFORMATION TECHNOLOGY PROJECTS				Encumbrances	Bond Program Mgmt	Supplies	Repairs & Support	Service Fees	Software	Equipment <\$5,000	Equipment >=\$5,000	TOTAL
	Expense Description	DATE		212000	439900	541000	573000	578000	640000	649000		
Expenditures - CTE BUILDING												
BOND Encumbrances + Expenditures = \$5,473.91												
SWP Enc. + Exp. (See Below) = \$136,706.87												
TOTAL Encumbrances & Exp. \$142,180.78												
B&H Photo (#112372)	CTE BUILDING Classroom - projection screens	12/2/2020								3,328.07		
Uline (CalCard)	CTE BUILDING Classroom - Computer installation foam	12/7/2020			84.23							
Markertek.com (#112728)	CTE BUILDING Classroom - Cabling for audio installations	1/4/2021			224.15							
IVCi, Inc. (#113039)	CTE BUILDING Classroom - Lectern connectivity components	2/4/2021								353.80		
IVCi, Inc. (#113217)	CTE BUILDING Classroom - Additional lectern components	2/10/2021								1,483.66		
Expenditures - RPSTC CLASSROOM BUILDINGS												
BOND Encumbrances + Expenditures = \$17,514.01												
SWP Enc. + Exp. (See Below) = \$67,333.49												
TOTAL Encumbrances & Exp. \$84,847.50												
CDW - Government, Inc. (#111878)	RPSTC BLDGS Google Chrome software license	8/7/2020							1,488.60			
B&H Photo (#113151)	RPSTC BLDGS Assistive listening system for classrooms	2/3/2021								3,213.48		
Provantage LLC (#113222)	RPSTC BLDGS Printer/scanner/copier devices (3)	2/22/2021								1,662.23		
AMS.Net (#113328)	RPSTC BLDGS VOIP Phones (13)	2/26/2021								2,572.29		
Provantage LLC (#113273)	RPSTC BLDGS Department office color printer	3/8/2021								545.48		
Office Depot (#113514)	RPSTC BLDGS Wireless keyboard/mouse for conference room	3/8/2021			32.16							
Dell Computer (#113577)	RPSTC BLDGS Computer monitors	3/10/2021								1,348.08		
Provantage LLC (#113515)	RPSTC BLDGS Video conferencing sound bar for conf room	3/11/2021								821.88		
B & H Photo (#113559)	RPSTC BLDGS Desktop scanner	3/17/2021								359.63		
Dell Computer (#113621)	RPSTC BLDGS Laptops & docking stations for Admin staff	3/30/2021								2,712.99		
Dell Computer (#113578)	RPSTC BLDGS Faculty/Staff Computers	4/9/2021								2,468.00		
B & H Photo (#113620)	RPSTC BLDGS Computer speakers & surge protectors	5/4/2021			289.19							
Expenditures - HSUC SECURITY OFFICE REMODEL												
Encumbrances + Expenditures = \$2,414.89												
CDW - Government, Inc. (#114156)	HSUC SEC OFF Wireless keyboard/mouse	4/15/2021			44.93							
B & H Photo (#114154)	HSUC SEC OFF Surge protectors, speakers, webcam	4/15/2021			141.04							
CDW-Government, Inc. (#114155)	HSUC SEC OFF Multi-function printer	4/28/2021								433.40		
Troxell Communications, Inc. (#114167)	HSUC SEC OFF TV mount	5/4/2021								373.53		
Dell Computer (#114151)	HSUC SEC OFF Computer and peripherals	5/4/2021								822.84		
Dell Computer (#114153)	HSUC SEC OFF Four monitors	4/15/2021								599.15		
Expenditures - CIS BUILDING												
Encumbrances + Expenditures = \$320,036.31												
IVCi, Inc. (#114680)	CIS Classroom lectern connectivity (supplies)	5/21/2021	1,231.65									
IVCi, Inc. (#115147)	CIS Classroom lectern connectivity (Eq <\$5,000)	7/12/2021	34,075.97									
IVCi, Inc. (#114680)	CIS Classroom lectern connectivity (Eq >\$5,000)	5/21/2021	56,331.04									
Dell Computer (#115372)	CIS Classroom CPU	7/29/2021	2,233.12									
AMS.NET (#115813)	CIS Classroom compact switches	8/30/2021	16,553.27									
Dell Computer (PR #132168)	CIS Student Computers for 3 classrooms	8/31/2021	209,611.26									
7TOTAL - 71607			390,175.67	66,704.90	10,382.06	102,398.15	55,854.00	349,428.30	748,140.87	686,079.23	2,018,987.51	
												Encumbrances 390,175.67
Budget Remaining												310,836.82

PROPERTY PURCHASES - GENERAL			Encumbrances	Bond Program Management	Legal Fees	Service Fees	Testing/ Inspection	Engineering	Site Cost	TOTAL
	Expense Description	Date		212000	504300	573000	611000/611001			
INITIAL BUDGET										1,500,000.00
Allocated to Bond Project Reserve		9/30/2018								(1,000,000.00)
Budget Released		6/30/2020								(450,000.00)
Interest Proceeds										
ADJUSTED BUDGET										50,000.00
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	District Wide Purchases			237.56						
2020-2021 Staff Expenses	District Wide Purchases			1,792.06						
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					
DKM Civil Engineering	Flyover and contour mapping - Red Bluff property	5/20/2021				16,500.00				
TOTAL - 71601			0.00	5,052.25	2,973.80	28,000.00	0.00	0.00	0.00	36,026.05
									Encumbrances	0.00
Budget Remaining										13,973.95

FURNITURE, FIXTURES & EQUIPMENT (Per Project)							TOTAL REMAINING BUDGET
PROJECT TITLE	Expense Description	DATE	BUDGET	Encumbrances	Expenditures	Total Encumbrances + Expenditures	
Tehama Student Services Building (71611) 10% of Contract Amount (\$4,985,000)			498,500.00			177,354.61	71,145.39
Affordable Interior Systems (AIS) (#113025)	Office Furniture	1/7/2021			40,954.48		
Esplanade Office - Barewood Inc.	Marker board - Dean's Office	3/23/2021			138.35		
KI Furniture (#113074)	Office and student area furniture (partial)	4/27/2021			79,614.28		
Esplanade Office - Barewood Inc. (#113023)	Furniture order facilitation and installation	5/11/2021			10,607.02		
KI Furniture (#113074)	Office and student area furniture	5/20/2021			32,656.42		
ABC School Equipment, Inc. (#114031)	Marker board - Lobby Annex Room	6/2/2021			749.68		
KI Furniture	Task Stool for Lectern	6/3/2021			419.25		
Office Depot (#114597)	Conference room market boards	6/30/2021			939.06		
Nova Solutions Inc.	Delivery charge	7/28/2021			50.00		
KI Furniture (#115504)	3 additional lobby tables	8/6/2021		4,225.99			
KI Furniture (#115505)	Additional tables	8/6/2021		4,427.71			
Nova Solutions Inc. (#114296)	Lobby Annex lectern	8/18/2021			2,572.37		
<i>Budget Released</i>	Transferred to Information Technology Projects	8/31/2021	(250,000.00)				
HSUC Security Office Remodel 10% of Contract Amount (\$199,000)	FINAL		19,900.00			8,420.15	0.00
D2G Group LLC (#113982)	Display Cabinet	5/11/2021			445.34		
Affordable Interior Systems (AIS) (#113626)	Office Furniture	5/20/2021			1,943.69		
Caliber Office Furniture, LLC (#113701)	Lobby Furniture / Office Seating	6/21/2021			6,031.12		
<i>Budget Released</i>	Project Closeout	8/31/2021	(11,479.85)				
STRONG WORKFORCE PROGRAM (SWP)							
ADDITIONAL FUNDING							
Strong Workforce Program Funds	Career Technical Education Support - Classroom FFE		154,093.55			154,093.55	0.00
Anthro International, Inc. (SITMATIC) (#111671)	CTE Lectern Stools/Classroom Chairs	7/16/2020			8,445.19		
Workrite Ergonomics, LLC	CTE Computer Lab Desks	7/22/2020			57,446.82		
ABC School Equipment, Inc. (#111876)	CTE Two 17-foot marker boards	8/10/2020			2,029.60		
Fastenal Company, Inc.	Stools for welding booths (20)	5/4/2021			871.52		
KI Furniture (#111793)	RPSTC Classroom Furniture	7/29/2020			69,692.70		
Anthro International, Inc. (SITMATIC) (#111794)	RPSTC Lectern Stools	7/29/2020			2,745.87		
Nova Solutions, Inc. (#111886)	RPSTC Classroom Lecterns	8/10/2020			12,861.85		
			TOTAL		154,093.55		

**CUMULATIVE SUMMARY
ALL CAMPUS WIDE INFRASTRUCTURE**

ITEM/PROJECT		ADJUSTED BUDGET	Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Equipment	Contingency	TOTAL EXPENDITURES
Design and General Items	612000	567,200.00	69,399.94	30,705.61	0.00	409,800.06	0.00	4,671.13	5,801.67	8,575.00	8,724.91	0.00	468,278.38
ACTIVE INDIVIDUAL INFRASTRUCTURE PROJECTS													
CWI #3: Campus Wide Electrical Upgrades	612003	2,300,000.00	540,201.32	25,097.23	0.00	10,600.00	0.00	0.00	248,429.27	0.00	0.00	0.00	284,126.50
CWI #4: Stormwater Prevention Plan	612004	50,000.00	0.00	1,036.12	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,536.12
CWI #10: Master Plan Landscaping	612010	50,000.00	443.00	24,604.28	0.00	20,091.75	0.00	0.00	0.00	0.00	0.00	0.00	44,696.03
CWI #12: SC Main Campus Building Site Mitigation	612012	250,000.00	0.00	--	--	--	--	--	--	--	--	--	0.00
COMPLETED INDIVIDUAL INFRASTRUCTURE PROJECTS													
CWI #1: Gym/1800 Building Electrical (FINAL)	612001	365,141.19	0.00	0.00	0.00	0.00	0.00	0.00	364,269.00	0.00	872.19	0.00	365,141.19
CWI #2: Northeast Campus Infrastructure (FINAL)	612002	755,110.55	0.00	7,252.83	72.13	65,319.42	8,245.00	0.00	674,221.17	0.00	0.00	0.00	755,110.55
CWI #5: Barrier Removal (FINAL)	612005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CWI #6: 200 Bldg (Library) Patio/ADA/Ext. Inf. (FINAL)	612006	171,299.05	0.00	15,968.80	0.00	9,964.75	1,358.30	0.00	144,007.20	0.00	0.00	0.00	171,299.05
CWI #7: Campus Safety Site Work & ADA POTs (FINAL)	612007	1,092,817.53	0.00	19,840.31	0.00	26,887.54	13,515.00	825.00	1,031,749.68	0.00	0.00	0.00	1,092,817.53
CWI #8: Summer 2019 Infrastructure Project (FINAL)	612008	1,625,652.21	0.00	17,463.87	0.00	0.00	2,820.40	425.00	1,604,942.94	0.00	0.00	0.00	1,625,652.21
CWI #9: Northwest Campus Infrastructure (FINAL)	612009	748,375.00	0.00	0.00	0.00	4,375.00	0.00	0.00	744,000.00	0.00	0.00	0.00	748,375.00
CWI #11: SC Main Campus Fiber Upgrade (FINAL)	612011	148,719.83	0.00	12,633.98	6,647.66	0.00	843.80	0.00	128,594.39	0.00	0.00	0.00	148,719.83
CUMULATIVE TOTALS		8,124,315.36	610,044.26	154,603.03	6,719.79	555,538.52	26,782.50	5,921.13	4,946,015.32	8,575.00	9,597.10	0.00	5,713,752.39
												Encumbrances	610,044.26
Budget Remaining - Campus Wide Infrastructure Cumulative (71612)													1,800,518.71

CAMPUS WIDE INFRASTRUCTURE - DESIGN AND GENERAL ITEMS (18-009)			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Equipment	Contingency	TOTAL
Expense Description	DATE			212000	439900	612000 / 640000 / 649000							10%
INITIAL BUDGET						105,000.00		88,000.00					193,000.00
PAA Revision-NM&R (Board Approved 8/15/18)						287,000.00							287,000.00
Add Svc - Farm Survey (Board Ratified 10/17/18)						15,500.00							15,500.00
Add Svc - Compressed Air Sys (Board Ratified 3/13/19)						6,500.00							6,500.00
Add Svc - Additional engineering for electrical system coordination (Board Ratified 6/12/19)						11,000.00							11,000.00
Add Svc - Waste Treatment Plant Capacity Analysis (Board Ratified 9/11/19)						1,000.00							1,000.00
Add Svc - Additional design scope for 12 kv isolation switches						4,800.00							4,800.00
Add Svc - Additional design scope for main campus power backup via generator system						48,400.00							48,400.00
Interest Proceeds													
ADJUSTED BUDGET						479,200.00	0.00	88,000.00	0.00	0.00	0.00	0.00	567,200.00
Bond Program Management													
2017-2018 Staff Expenses					2,851.17								
2018-2019 Staff Expenses					12,433.43								
2019-2020 Staff Expenses					11,557.88								
2020-2021 Staff Expenses					3,863.13								
Architectural/Engineering													
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2018				26,250.00							
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2018				36,750.00							
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2018				1,300.00							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2018				17,425.01							
Nichols, Melburg & Rossetto	Progress Pmt	2/28/2019				61,300.01							
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2019				6,175.00							
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2019				99,300.00							
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2019				74,450.00							
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2019				2,750.00							
Nichols, Melburg & Rossetto	Progress Pmt (WTP)	8/31/2019				200.00							
Nichols, Melburg & Rossetto	WTP Analysis - Final Pmt	1/11/2020				800.00							
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2020				49,650.02							
Nichols, Melburg & Rossetto	FINAL PMT - 12 kv switches	6/30/2020				4,800.00							
Nichols, Melburg & Rossetto (#7787)	BPO Encumbrance	8/6/2020	69,399.94										
Nichols, Melburg & Rossetto	Progress Pmt	8/6/2020				12,100.00							
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2021				16,550.02							

CAMPUS WIDE INFRASTRUCTURE - DESIGN AND GENERAL ITEMS (18-009)			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Equipment	Contingency	TOTAL	
Expense Description	DATE		212000	439900	612000 / 640000 / 649000								10%	
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)	Electrical 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			69,399.94	30,705.61	0.00	409,800.06	0.00	4,671.13	5,801.67	8,575.00	8,724.91	0.00	468,278.38	
												Encumbrances	69,399.94	
Budget Remaining - Campus Wide Infrastructure - Design and General Items													29,521.68	

**CAMPUS WIDE INFRASTRUCTURE -
INDIVIDUAL PROJECTS (18-009)**

CWI #3: Campus Wide Electrical Upgrades			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Equipment	Contingency	TOTAL
Expense Description	DATE		212000	439903	612003 / 640003 / 649003						10%	TOTAL	
INITIAL BUDGET									100,000.00				100,000.00
Budget Adjustment	Electrical Substations Project	12/1/2020							2,000,000.00				2,000,000.00
Interest Proceeds													
SUBTOTAL									2,100,000.00				2,100,000.00
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									2,300,000.00				2,300,000.00
Bond Program Management													
2018-2019 Staff Expenses				5,180.59									
2019-2020 Staff Expenses				13,340.92									
2020-2021 Staff Expenses				6,575.72									
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							
Platt Electric - Rexel USA, Inc.	Electrical Shutdown Equip.	6/11/2019							1,052.83				
Platt Electric - 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, Melburg & Rossetto	Progress Pmt	1/31/2020				1,150.00							
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2020				1,150.00							
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2020				1,150.00							
Nichols, Melburg & Rossetto	FINAL PMT (Shunt Trip Research)	7/31/2020				1,150.00							
Platt Electric - Rexel USA, Inc. (#113085)	Substations A & C Equipment	1/14/2021	540,201.32										
TOTAL - 71612-612003			540,201.32	25,097.23	0.00	10,600.00	0.00	0.00	248,429.27	0.00	0.00	0.00	284,126.50
												Encumbrances	540,201.32
Budget Remaining - CWI #3													1,475,672.18
CWI #4: Stormwater Prevention Plan													
Expense Description	DATE	Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Equipment	Contingency	TOTAL	
INITIAL BUDGET			212000	439904	612004 / 640004 / 649004						10%	TOTAL	
Reduce budget to accommodate Master Plan Landscaping Project								100,000.00					100,000.00
Reduce budget to accommodate Master Plan Landscaping Project	9/30/2019							(25,000.00)					(25,000.00)
Reduce budget to accommodate Master Plan Landscaping Project	4/30/2020							(15,000.00)					(15,000.00)
Reduce budget to accommodate Master Plan Landscaping Project	1/31/2021							(10,000.00)					(10,000.00)
ADJUSTED BUDGET								50,000.00					50,000.00
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	0.00	9,536.12
												Encumbrances	0.00
Budget Remaining - CWI #4													40,463.88

CW1 #10: SC Main Campus Landscape Master Plan			Encumbrances	Bond Program Mgmt	Supplies	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Equipment	Contingency	TOTAL
Expense Description	DATE		212000	439910	612010 / 640010 / 649010							10%	TOTAL
INITIAL BUDGET									25,000.00				25,000.00
Budget Transfer (from CW1 #4: Stormwater Prevention Plan)	4/30/2020								15,000.00				15,000.00
Budget Transfer (from CW1 #4: Stormwater Prevention Plan)	1/31/2021								10,000.00				10,000.00
ADJUSTED BUDGET									50,000.00				50,000.00
Bond Program Management													
2019-2020 Staff Expenses				13,817.23									
2020-2021 Staff Expenses				10,787.05									
Expenditures													
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2019				2,934.50							
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2019				155.00							
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2020				1,095.00							
Nichols, Melburg & Rossetto	Progress Pmt	2/29/2020				1,347.50							
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2020				225.00							
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2020				6,265.00							
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2020				260.00							
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2020				995.00							
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2020				1,122.50							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2020				3,814.50							
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2020				1,219.75							
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2021				658.00							
Nichols, Melburg & Rossetto (#8205)	BPO Encumbrance - Landscape Master Plan	8/18/2021	443.00										
TOTAL - 71612-612010			443.00	24,604.28	0.00	20,091.75	0.00	0.00	0.00	0.00	0.00	0.00	44,696.03
												Encumbrances	443.00
Budget Remaining - CW1 #10													4,860.97
CW1 #12: SC Main Campus Building Site Mitigation													
Expense Description	DATE	Encumbrances	Bond Program Mgmt	Supplies	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Equipment	Contingency	TOTAL	
Campus Safety Offices Building Site Mitigation			212000	439911	612011 / 640011 / 649011							20%	
INITIAL BUDGET	11/1/2020							50,000.00					50,000.00
Interest Proceeds													
ADJUSTED BUDGET								50,000.00					50,000.00
Bond Program Management													
2020-2021 Staff Expense													
Expenditures													
TOTAL - 71602-612000			0.00	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 - Campus Safety Offices Building Site Mitigation													50,000.00
Expense Description	DATE	Encumbrances	Bond Program Mgmt	Supplies	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Equipment	Contingency	TOTAL	
Athletic Fieldhouse Building Site Mitigation			212000	439911	612011 / 640011 / 649011							20%	
INITIAL BUDGET	11/1/2020							25,000.00					25,000.00
Interest Proceeds													
ADJUSTED BUDGET								25,000.00					25,000.00
Bond Program Management													
2020-2021 Staff Expense													
Expenditures													
TOTAL - 71603-612000			0.00	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 - Athletic Fieldhouses Building Site Mitigation													25,000.00

	Expense Description	DATE	Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Equipment	Contingency	TOTAL
Veterans Center Building Site Mitigation				212000	439911	612011 / 640011 / 649011			20%				
INITIAL BUDGET		11/1/2020							50,000.00				50,000.00
Interest Proceeds													
ADJUSTED BUDGET									50,000.00				50,000.00
Bond Program Management													
2020-2021 Staff Expense													
Expenditures													
TOTAL - 71604-612000			0.00	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 - Veterans Center Building Site Mitigation													50,000.00
	Expense Description	DATE	Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Equipment	Contingency	TOTAL
Regional Public Safety Training Center Building Site Mitigation				212000	439911	612011 / 640011 / 649011			20%				
INITIAL BUDGET		11/1/2020							100,000.00				100,000.00
Interest Proceeds													
ADJUSTED BUDGET									100,000.00				100,000.00
Bond Program Management													
2020-2021 Staff Expense													
Expenditures													
TOTAL - 71606-612000			0.00	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 - Regional Public Safety Training Center Building Site Mitigation													100,000.00
	Expense Description	DATE	Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Equipment	Contingency	TOTAL
CTE Building Site Mitigation				212000	439911	612011 / 640011 / 649011			20%				
INITIAL BUDGET		11/1/2020							25,000.00				25,000.00
Interest Proceeds													
ADJUSTED BUDGET									25,000.00				25,000.00
Bond Program Management													
2020-2021 Staff Expense													
Expenditures													
TOTAL - 71609-612000			0.00	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 - CTE Building Site Mitigation													25,000.00
CWI #12: SC Main Campus Building Site Mitigation												TOTAL BUDGET	250,000.00
												Expenditures	0.00
												Encumbrances	0.00
												REMAINING BUDGET	250,000.00

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
Budget Adjustment (Phases 2 and 3 of Project)											950,000.00
Interest Proceeds											
ADJUSTED BUDGET					70,500.00		28,875.00		600,000.00	60,000.00	1,709,375.00
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		
Please note: Change Order #2 was rejected.											
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				15,868.55							
2020-2021 Staff Expenses				6,227.53							
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	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						
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2020			2,776.25						
Nichols, Melburg & Rossetto (#8196)	BPO Encumbrance	8/17/2021	6,786.37								
Buildings/Construction											
PHASE 1:											
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		
World Telecom & Surveillance, Inc.	Progress Pmt	4/30/2020							4,568.72		
World Telecom & Surveillance, Inc.	FINAL PMT	5/31/2020							29,649.22		
PHASE 2:											
World Telecom & Surveillance, Inc. (#113232)	Purchase of door hardware	5/13/2021							194,645.57		
TOTAL - 71613			6,786.37	29,956.40	64,007.96	0.00	0.00	0.00	787,620.00	0.00	881,584.36
										Encumbrances	6,786.37
Budget Remaining	Retention Accrual:	0.00									821,004.27

CIS BUILDING (18-015)			Encumbrances	Bond Program Mgmt	Legal Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
Expense Description	DATE		212000	504300	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
Budget Released	7/31/2020											(350,000.00)
Budget Released	8/31/2021											(350,000.00)
Interest Proceeds												
ADJUSTED BUDGET						590,940.00		669,060.00		6,300,000.00	630,000.00	7,490,000.00
CHANGE ORDERS (Original Contract Amt = \$6,300,000 / Contractor: McCuen Construction, Inc.)												
Change Order #3	Add low voltage pull box	7/7/2020	0.03%							1,851.97		
Change Order #4	Credit for fire sprinkler allowance not used	7/7/2020	-0.09%							(5,878.95)		
Change Order #6	Removal of unknown existing utilities	7/7/2020	0.28%							17,713.47		
Change Order #7	Additional under slab conduits for future pathways	9/10/2020	0.06%							3,822.20		
Change Order #8	Additional thrust block and slurry backfill	9/10/2020	0.04%							2,494.91		
Change Order #10	Additional top track splice connections - T&M	10/19/2020	0.17%							11,023.90		
Change Order #12	Added blocking for straps	12/10/2020	0.03%							1,805.90		
Change Order #14	Added safety exit door in Dean's office	1/20/2021	0.08%							5,010.16		
Change Order #18	Add two 20-Amp 120V circuits in Fire Riser room	2/4/2021	0.03%							1,814.26		
Change Order #26	Add electrical circuits in four classrooms	5/20/2021	0.30%							19,045.12		
Please note: Change Orders #1, #2, #5, #9 and #11 were rejected, and #13, #15 through #17, and #19 through #25 are on hold.												
Cumulative Change Orders			0.93%							58,702.94		
Bond Program Management												
2017-2018 Staff Expenses					3,801.55							
2018-2019 Staff Expenses					12,433.43							
2019-2020 Staff Expenses					21,377.94							
2020-2021 Staff Expenses					25,103.34							
Legal Fees												
Public Agency Law Group	Legal Fees	11/30/2019				370.80						
Public Agency Law Group	Legal Fees	3/31/2020				370.80						
Public Agency Law Group	Legal Fees	4/30/2020				748.60						
Public Agency Law Group	Legal Fees	6/30/2020				823.60						
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.	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						
JK Architecture Engineering, Inc.	Progress Pmt	3/31/2020				693.29						
JK Architecture Engineering, Inc.	Progress Pmt	5/31/2020				17,379.08						
JK Architecture Engineering, Inc.	Progress Pmt	6/30/2020				9,061.08						
JK Architecture Engineering, Inc.	Progress Pmt	7/31/2020				9,061.08						
JK Architecture Engineering, Inc.	Progress Pmt	8/31/2020				9,061.08						
JK Architecture Engineering, Inc.	Progress Pmt	9/30/2020				9,061.08						
JK Architecture Engineering, Inc.	Progress Pmt	10/31/2020				9,061.08						
JK Architecture Engineering, Inc.	Progress Pmt	11/30/2020				9,061.08						
JK Architecture Engineering, Inc.	Progress Pmt	12/31/2020				9,061.08						
JK Architecture Engineering, Inc.	Progress Pmt	1/31/2021				9,061.08						
JK Architecture Engineering, Inc.	Progress Pmt	2/28/2021				9,061.08						
JK Architecture Engineering, Inc.	Progress Pmt	3/31/2021				9,061.08						

CIS BUILDING (18-015)			Encumbrances	Bond Program Mgmt	Legal Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
Expense Description	DATE		212000	504300	612000 & 620000				10%			
JK Architecture Engineering, Inc.	Progress Pmt	4/30/2021				9,061.08						
JK Architecture Engineering, Inc.	Progress Pmt	5/31/2021				7,766.64						
JK Architecture Engineering, Inc.	Progress Pmt	6/30/2021				6,472.20						
JK Architecture Engineering, Inc.	BPO Encumbrance (#8154)	8/5/2021	21,075.89									
JK Architecture Engineering, Inc.	Progress Pmt	8/19/2021				6,393.50						
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	Testing & Insp. - Progress Pmt	4/30/2020					570.60					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	5/31/2020					4,050.00					
Mid Pacific Engineering	Testing & Insp. - Progress Pmt	5/31/2020					11,466.70					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	6/30/2020					8,730.00					
Mid Pacific Engineering	Testing & Insp. - Progress Pmt	6/30/2020					5,633.20					
ENPLAN	Nesting Survey	6/30/2020					1,015.55					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	7/31/2020					10,800.00					
Mid Pacific Engineering	Testing & Insp. - Progress Pmt	7/31/2020					6,048.00					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	8/31/2020					9,630.00					
Mid Pacific Engineering	Testing & Insp. - Progress Pmt	8/31/2020					8,917.80					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	9/30/2020					7,560.00					
Mid Pacific Engineering	Testing & Insp. - Progress Pmt	9/30/2020					2,275.80					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	10/31/2020					9,000.00					
Mid Pacific Engineering	Testing & Insp. - Progress Pmt	10/31/2020					5,723.30					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	11/30/2020					5,400.00					
Mid Pacific Engineering	Testing & Insp. - Progress Pmt	11/30/2020					2,651.00					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	12/31/2020					9,090.00					
Mid Pacific Engineering	Testing & Insp. - Progress Pmt	12/31/2020					1,426.00					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	1/31/2021					6,210.00					
Mid Pacific Engineering	Testing & Insp. - Progress Pmt	1/31/2021					750.20					
Mid Pacific Engineering	Testing & Insp. - Progress Pmt	2/28/2021					231.20					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	3/31/2021					13,950.00					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	4/30/2021					4,500.00					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	5/31/2021					3,240.00					
Mid Pacific Engineering	Testing & Insp. - Progress Pmt	5/31/2021					223.80					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	6/30/2021					1,260.00					
Pern Laughlin-DSA IOR	BPO Encumbrance (#8151)	8/5/2021	630.00									
Mid Pacific Engineering	BPO Encumbrance (#8152)	8/5/2021	1,568.40									
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	8/19/2021					450.00					
Other Fees												
California Geological Survey	Geological Hazards Assess.	3/28/2019						3,600.00				
Buildings/Construction												
McCuen Construction	Progress Payment	2/29/2020								171,327.74		
McCuen Construction	Progress Payment	3/31/2020								49,860.34		
McCuen Construction	Progress Payment	4/30/2020								217,431.13		
McCuen Construction	Progress Payment	5/31/2020								329,022.31		
McCuen Construction	Progress Payment	6/30/2020								395,706.67		
McCuen Construction	Progress Payment	7/31/2020								226,391.75		
McCuen Construction	Progress Payment	8/31/2020								314,818.98		
McCuen Construction	Progress Payment	9/30/2020								235,403.56		
McCuen Construction	Progress Payment	10/31/2020								362,327.77		
McCuen Construction	Progress Payment	11/30/2020								378,412.53		
McCuen Construction	Progress Payment	12/31/2020								489,473.45		
McCuen Construction	Progress Payment	1/31/2021								383,127.86		
McCuen Construction	Progress Payment	2/28/2021								345,618.55		
McCuen Construction	Progress Payment	3/31/2021								687,599.25		
McCuen Construction	Progress Payment	4/30/2021								334,856.68		
McCuen Construction	Progress Payment	5/31/2021								363,154.85		
McCuen Construction	Progress Payment	6/30/2021								288,651.50		
McCuen Construction (#7806)	BPO Encumbrance (#8147)	8/4/2021	229,096.05									
McCuen Construction	Progress Payment	7/31/2021								195,721.20		

CIS BUILDING (18-015)			Encumbrances	Bond Program Mgmt	Legal Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
Expense Description	DATE		212000	504300	612000 & 620000						10%	
Construction Retention Escrow Account												
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	2/29/2020								9,017.25		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	3/31/2020								2,624.23		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	4/30/2020								11,443.74		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	5/31/2020								17,316.97		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	6/30/2020								20,826.66		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	7/31/2020								11,915.36		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	8/31/2020								16,569.42		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	9/30/2020								12,389.66		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	10/31/2020								19,069.88		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	11/30/2020								19,916.45		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	12/31/2020								25,761.76		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	1/31/2021								20,164.62		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	2/28/2021								18,190.45		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	3/31/2021								36,189.44		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	4/30/2021								17,624.03		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	5/31/2021								19,113.42		
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	6/30/2021								15,192.18		
Tri Counties Bank FBO: McCuen	BPO Encumbrance (#8153)	8/5/2021	12,057.68									
Tri Counties Bank FBO: McCuen Escrow	Retention to Escrow Account	7/31/2021								10,301.12		
TOTAL - 71610			264,428.02	62,716.26	2,313.80	688,367.71	149,538.70	3,600.00	0.00	6,072,532.76	0.00	6,979,069.23
											Encumbrances	264,428.02
Budget Remaining	Retention Accrual at 7/31/2021:	303,626.64										246,502.75

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		
Change Order #8	Wire and labor to repair corrosion issues	5/3/2020	0.37%					20,490.06		
Change Order #9	Contract time extension	11/4/2020	0.00%					0.00		
Change Order #10	Contract time extension	3/18/2021	0.00%					0.00		
Please note: Change Orders #2 and #6 were rejected.										
Cumulative Change Orders			6.53%					360,141.92		
Bond Program Management										
2017-2018 Staff Expenses				2,851.17						
2018-2019 Staff Expenses				12,433.43						
2019-2020 Staff Expenses				15,123.97						
2020-2021 Staff Expenses				18,234.29						
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	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.	Testing/Insp. Svcs.-Prog Pmt	10/21/2019				1,050.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	6/30/2020				340.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	3/31/2021				789.20				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	4/30/2021				1,700.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-FINAL PMT	5/31/2021				223.80				
Pern Laughlin-DSA IOR	Insp. Svcs. - FINAL PMT	6/30/2021				850.00				
Other Fees										
PG & E (See PG&E 7/12/2021, below)	Interconnection Study Fee	4/24/2018					10,000.00			
Murley Consulting Group	Solar System Consulting Fee	4/25/2018					53,749.78			
PG & E	Self-Generation Inc. Prog Fee	5/22/2018					18,800.00			
Federal Express	Delivery Fees-PG&E Docs	5/31/2018					50.10			
Public Agency Law Group	Legal Fees	5/31/2018					6,653.06			
Placer Title Company	Title Guarantee	6/12/2018					400.00			
Public Agency Law Group	Legal Fees	6/30/2018					6,599.30			
Shasta County Clerk	CEQA NOE Filing Fees	7/13/2018					59.95			
Diaz Planning, Inc.	CEQA NOE Report	7/31/2018					1,560.00			

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%	
Public Agency Law Group	Legal Fees	7/31/2018					622.60			
Statewide Traffic Safety & Signs	Parking Lot Closure Signage	10/24/2018					2,075.00			
Cresco Equipment Rentals	Drum Compactor Rental	4/5/2019					852.21			
Wells Fargo Bank, N.A. (FBO PG&E)	Interconnection Fee - Initial Dep.	4/11/2019					126,400.00			
I-5 Rentals	Heavy Equipment Rental	4/22/2019					450.00			
I-5 Rentals	Dump Truck Rental	4/22/2019					500.00			
Wells Fargo Bank, N.A. (FBO PG&E)	Interconnection Fee - Remainder	11/20/2019					576,600.00			
California Safety Company	Power Shutoff Services	11/30/2019					4,960.00			
Rexel USA, Inc. (Platt)	Power Shutoff - Parts	4/21/2020					246.24			
Wells Fargo Bank, N.A. (FBO PG&E)	Annual Escrow Fees	4/27/2020					5,500.00			
North Valley Distributing (#111010)	Power Shutoff - Parts	5/5/2020					154.48			
Emergency Command Support, Inc.	Generator rental during power shutoff	5/6/2020					4,648.00			
Stephens Electrical, Inc.	Electrical work related to power shutoff	5/12/2020					5,765.50			
Wells Fargo Bank, N.A. (FBO PG&E)	Annual Escrow Fees	4/28/2021					5,500.00			
PG & E (See PG&E 4/24/2018, above)	REFUND: Interconnection Study Fee	7/12/2021					(6,878.70)			
Site Improvements										
SunPower	Progress Pmt	7/31/2018						131,353.44		
SunPower	Progress Pmt	9/30/2018						491,735.68		
SunPower	Progress Pmt	10/31/2018						147,952.56		
SunPower	Progress Pmt	12/31/2018						2,711,821.98		
SunPower	Progress Pmt	1/31/2019						480,845.83		
SunPower	Progress Pmt	2/28/2019						447,220.98		
SunPower	Progress Pmt	3/31/2019						49,160.83		
SunPower	Progress Pmt	4/30/2019						109,543.61		
SunPower	Progress Pmt	5/29/2019						245,929.91		
SunPower	Progress Pmt	6/30/2020						304,660.28		
SunPower (#7798)	BPO Encumbrance	7/31/2020	597,487.96							
SunPower	Progress Pmt	8/14/2020						73,976.28		
SunPower	Progress Pmt	12/31/2020						78,908.04		
TOTAL - 71615			597,487.96	48,642.86	0.00	76,141.50	825,267.52	5,273,109.42	0.00	6,223,161.30
Budget Remaining	Retention Accrual at 7/31/2021:	260,311.86							Encumbrances	597,487.96
										79,350.74

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
Expense Description	DATE		212000	573000	620000				8%		
INITIAL BUDGET						25,000.00		10,100.00			35,100.00
Budget Adjustment (sound mitigation panels and staff costs)								15,000.00			15,000.00
Budget Adjustment - State Funding Total (Preliminary Plans)	9/17/2020					905,000.00	49,000.00	175,000.00			1,129,000.00
Budget Adjustment - State Funding Total (Working Drawings)	2/19/2021					698,000.00		75,000.00			773,000.00
Budget Adjustment - State Funding Total (Construction)						410,000.00	529,000.00	1,655,000.00	15,121,000.00	1,149,000.00	18,864,000.00
Interest Proceeds											
BUDGET SUBTOTAL						2,038,000.00	578,000.00	1,930,100.00	15,121,000.00	1,149,000.00	20,816,100.00
STATE FUNDING MATCH (75%)											
Preliminary Plans						(654,134)	(35,417)	(126,490)			(816,041)
Working Drawings						(504,794)		(54,240)			(559,034)
Construction						(296,020)	(382,996)	(1,254,490)	(11,461,718)	(830,957)	(14,226,181)
ADJUSTED BUDGET						583,052.40	159,586.80	494,880.00	3,659,282.00	318,043.20	5,214,844.40
Bond Program Management											
2018-2019 Staff Expenses				2,072.24							
2019-2020 Staff Expenses				2,087.85							
2020-2021 Staff Expenses				16,525.73							
PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees											
Nichols, Melburg & Rossetto	Progress Payment	5/31/2019				6,250.00					
Nichols, Melburg & Rossetto	Final Payment	6/30/2019				18,750.00					
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	11/30/2020				210,000.00					
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	12/31/2020				126,050.00					
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	1/31/2021				45,825.00					
Division of the State Architect (DSA)	Evaluation/Design Criteria Report Fee - Prelim Plans	3/31/2021				2,000.00					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	3/31/2021						16,000.00			
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	4/30/2021				229,125.00					
California Geological Survey	Geological Hazards Assessment	6/21/2021						3,600.00			
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	6/30/2021				7,500.00					
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	6/30/2021				5,000.00					
Division of the State Architect (DSA)	DSA Review Fee	7/28/2021				138,300.00					
Nichols, Melburg & Rossetto (#8197)	BPO Encumbrance - Preliminary Plans	8/17/2021	35,000.00								
WORKING DRAWINGS (620001) - Architectural/Engineering, Other Fees											
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	3/31/2021				30,602.50					
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	4/30/2021				122,425.91					
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	6/30/2021				152,984.38					
Nichols, Melburg & Rossetto (#8203)	BPO Encumbrance - Working Drawings	8/18/2021	390,000.00								
Testing/Inspection											
RGD Acoustics, Inc.	Acoustical testing & report	6/25/2019					8,000.00				
Service Fees											
Greendisk, Inc. (#115322)	Recycling of e-wast (old film, etc.)	7/26/2021	5,899.80								
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		
Redding Fasteners, Inc.	Fastening screws for panel installation	6/17/2020							0.11		
TOTAL - 71620			430,899.80	20,685.82		1,094,812.79	8,000.00	19,615.44	3,342.24	0.00	1,146,456.29
										Encumbrances	430,899.80
Budget Remaining											3,637,488.31

SC MAIN CAMPUS FENCING & GATES (20-001)			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Infrastructure - Construction	Contingency	TOTAL
Expense Description	DATE		212000	439900	612000					10%	
INITIAL BUDGET						39,250.00					39,250.00
Budget Adjustment (staff and other ancillary costs)											15,000.00
Budget Adjustment (based on awarded bid - Fencing Enclosures)	4/30/2021			15,000.00			16,995.00		84,975.00	8,497.50	125,467.50
Interest Proceeds											
ADJUSTED BUDGET				15,000.00	0.00	39,250.00	16,995.00	0.00	84,975.00	8,497.50	179,717.50
Bond Program Management											
2019-2020 Staff Expenses				3,880.49							
2020-2021 Staff Expenses				10,214.71							
Supplies											
Ellis Art & Engineering	Plan Copies	12/15/2020			126.74						
Architectural/Engineering											
Nichols, Melburg & Rossetto	Progress Payment	7/31/2020				7,850.00					
Nichols, Melburg & Rossetto	Progress Payment	8/31/2020				11,775.00					
Nichols, Melburg & Rossetto	Progress Payment	11/30/2020				11,775.00					
Nichols, Melburg & Rossetto	Progress Payment	12/31/2020				3,925.00					
Nichols, Melburg & Rossetto (#8198)	BPO Encumbrance	8/17/2021	3,925.00								
Testing/Inspection											
Other Fees											
Infrastructure - Construction											
Humboldt Fencing (#8230)	BPO Encumbrance	8/31/2021	84,975.00								
TOTAL - 71622			88,900.00	14,095.20	126.74	35,325.00	0.00	0.00	0.00	0.00	49,546.94
										Encumbrances	88,900.00
Budget Remaining	Retention Accrual:	0.00									41,270.56

800 BUILDING RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
Expense Description	DATE		212000	620000				8%		
INITIAL BUDGET					133,000.00					133,000.00
Budget Adjustment (staff and other ancillary costs)										15,000.00
Budget Adjustment - State Funding Total (Preliminary Plans)	7/22/2021				385,000.00	49,000.00	80,000.00			514,000.00
Budget Adjustment - State Funding Total (Working Drawings)					397,000.00		53,000.00			450,000.00
Budget Adjustment - State Funding Total (Construction)					200,000.00	320,000.00	996,000.00	7,178,000.00	560,000.00	9,254,000.00
Interest Proceeds										
BUDGET SUBTOTAL					1,115,000.00	369,000.00	1,129,000.00	7,178,000.00	560,000.00	10,366,000.00
STATE FUNDING MATCH (50%)										
Preliminary Plans					(192,500)	(24,500)	(40,000)			(257,000)
Working Drawings					(198,500)		(26,500)			(225,000)
Construction					(120,000)	(192,000)	(515,500)	(3,589,000)	(308,000)	(4,724,500)
ADJUSTED BUDGET					604,000.00	152,500.00	547,000.00	3,589,000.00	252,000.00	5,159,500.00
Bond Program Management										
2019-2020 Staff Expenses				3,880.49						
2020-2021 Staff Expenses				2,071.07						
PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees										
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2020			24,195.00					
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2020			7,000.00					
Nichols, Melburg & Rossetto (#8204)	BPO Encumbrance	8/18/2021	101,805.00							
WORKING DRAWINGS (620001) - Architectural/Engineering, Other Fees										
Testing/Inspection										
Guzi-West Inspection & Consulting	HazMat Abatement Assessment	5/19/2020				2,300.00				
Other Fees										
Buildings/Construction										
TOTAL - 71624			101,805.00	5,951.56	31,195.00	2,300.00	0.00	0.00	0.00	39,446.56
									Encumbrances	101,805.00
Budget Remaining										5,018,248.44

2400-2500-2600 BUILDINGS HVAC & EXTERIOR REFRESH (21-003)			Encumbrances	Bond Program Mgmt	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
Expense Description	DATE		212000	439900	573000	620000				10%		
INITIAL BUDGET							440,000.00			2,200,000.00	220,000.00	2,860,000.00
Interest Proceeds												
ADJUSTED BUDGET							440,000.00					2,860,000.00
Bond Program Management												
2020-2021 Staff Expenses				5,376.17								
Supplies												
Home Depot	Auto Shop concrete floor sealer	6/21/2021			1,085.13							
Service Fees												
Walgamuth Painting (#115320)	Aggregate cleaning and sealing	8/17/2021				250.00						
Architectural/Engineering												
Nichols, Melburg & Rossetto	Progress Payment	4/30/2021					16,912.50					
Division of the State Architect	DSA Review Fee	6/21/2021					25,980.00					
Nichols, Melburg & Rossetto	Progress Payment	6/30/2021					24,805.00					
Nichols, Melburg & Rossetto (#8202)	BPO Encumbrance	8/30/2021	183,282.50									
Testing/Inspection												
Other Fees												
Buildings/Construction												
Hanes Flooring, Inc. (#8001)	Auto Shop peeling paint removal	6/21/2021							6,834.00			
TOTAL - 71627			183,282.50	5,376.17	1,085.13	250.00	67,697.50	0.00	6,834.00	0.00	0.00	81,242.80
											Encumbrances	183,282.50
Budget Remaining	Retention Accrual:	0.00										2,595,474.70

