



# Shasta College

## Measure H Bond Projects Update

---

Presented to  
Student Services Council  
9/1/2021

# Bond Project Planning

## 2021 - 2029

		Fully Budgeted	\$4,900,000	\$8,500,000	\$5,800,000 (If State Funding Available)	\$4,700,000 Light Renovation					
PRELIMINARY SCHEDULES											
BLOCK 7		200		800		100		1600		1400	
BEGIN	END	BEGIN	END	BEGIN	END	BEGIN	END	BEGIN	END	BEGIN	END
Project Kickoff		10/1/2020		8/1/2021		9/1/2022		8/1/2023		8/1/2023	
Pre-Design/Programming		10/1/2020	1/15/2021	8/1/2021	10/15/2021	9/1/2022	11/30/2022	8/1/2023	10/31/2023	8/1/2023	10/31/2023
Preliminary Plans		1/16/2021	2/18/2021	10/18/2021	2/28/2022	12/1/2022	2/28/2023	11/1/2023	2/29/2024	11/1/2023	2/29/2024
Working Drawings		2/19/2021	8/31/2021	3/1/2022	7/31/2022	3/1/2023	7/31/2023	3/1/2024	7/31/2024	3/1/2024	7/31/2024
DSA Submittal		9/1/2021	9/1/2021	8/1/2022	8/1/2022	8/1/2023	8/1/2023	8/1/2024	8/1/2024	8/1/2024	8/1/2024
DSA Review		9/2/2021	10/31/2021	8/2/2022	2/28/2023	8/2/2023	2/29/2024	8/2/2024	2/28/2025	8/2/2024	2/28/2025
DSA Corrections		10/31/2021	11/30/2021	2/28/2023	3/31/2023	2/29/2024	3/31/2024	2/28/2025	3/31/2025	2/28/2025	3/31/2025
DSA Approval		12/31/2021	12/31/2021	4/1/2023	4/1/2023	4/1/2024	4/1/2024	4/1/2025	4/1/2025	4/1/2025	4/1/2025
Out to Bid		1/26/2022	2/23/2022	5/24/2023	6/21/2023	4/24/2024	5/22/2024	5/21/2025	6/18/2025	5/26/2027	6/23/2027
Board Item Due/Approval		2/23/2022	3/9/2022	6/26/2023	7/12/2023	5/27/2024	6/12/2024	6/23/2025	7/9/2025	6/28/2027	7/14/2027
<b>MOVE OUT</b>		<b>12/31/21</b>		<b>6/1/2023</b>		<b>6/1/2024</b>		<b>7/1/2025</b>		<b>7/15/2027</b>	
Award Contract		3/9/2022	3/10/2022	7/12/2023	7/13/2023	6/12/2024	6/13/2024	7/9/2025	7/10/2025	7/14/2027	7/15/2027
Construction Begins/Ends	8/1/2021 12/31/2022	4/1/2022 3/31/2024	4/1/2022 3/31/2024	8/1/2023 12/31/2024	8/1/2023 12/31/2024	7/1/2024 12/31/2025	7/1/2024 12/31/2025	8/1/2025 5/31/2027	8/1/2025 5/31/2027	9/1/2027 5/31/2029	9/1/2027 5/31/2029
DSA Close Out		4/1/2024 4/30/2024	4/1/2024 4/30/2024	1/1/2025 1/31/2025	1/1/2025 1/31/2025	1/1/2026 1/31/2026	1/1/2026 1/31/2026	6/1/2027 6/30/2027	6/1/2027 6/30/2027	6/1/2029 6/30/2029	6/1/2029 6/30/2029
Complete Project	12/31/2022 3/31/2023	4/30/2024 4/30/2024	4/30/2024 4/30/2024	1/31/2025 1/31/2025	1/31/2025 1/31/2025	1/31/2026 1/31/2026	1/31/2026 1/31/2026	6/30/2027 6/30/2027	6/30/2027 6/30/2027	6/30/2029 6/30/2029	6/30/2029 6/30/2029
<b>MOVE BACK IN</b>	<b>3/31/2023</b>	<b>6/1/2024</b>		<b>6/1/2025</b>		<b>6/1/2026</b>		<b>7/1/2027</b>		<b>7/1/2029</b>	
SWING SPACE UTILIZED	2100 (50%) / 1300	2100 (50%) /2200		1300 / 2100 (50%)		2100 (50%)/2200/2300 VP Off		1300 / 2100 (50%)		1300/2100/2200	
		2020-2021		2021-2022				2023-2024			
		State Funding		State Funding				State Funding			

Planned projects, and estimated timeframes, are subject to change...



# Bond Project Planning *(continued)*

## Projected Swing Space Schedule

	Jun-21	December 2021 / January 2022	Mar-23	Jun-23	Jun-24	Jul-24	December 2025/ January 2026	Jun-25	Jul-25	Jun-26	Jul-27	Jul-27	Jul-29
2100	EWD	EWD	EWD	800 Bldg Faculty/ Services	800 Bldg Faculty/ Services	800 Bldg Faculty/ Services	800 Bldg Faculty/ Services	800 Bldg Faculty/ Services	1600 Bldg Faculty	1600 Bldg Faculty	1600 Bldg Faculty		
		Library/GTC/CC	Library/GTC/CC	Library/GTC/CC	Library/GTC/CC	100 Bldg Stu Svcs / Other Offices	100 Bldg Other Offices to 700	100 Bldg Stu Svcs	100 Bldg Stu Svcs	100 Bldg Stu Svcs			
2200		Library/GTC/CC	Library/GTC/CC	Library/GTC/CC	Library/GTC/CC	100 Bldg Stu Svcs / Other Offices	100 Bldg Other Offices to 700	100 Bldg Stu Svcs	100 Bldg Stu Svcs	100 Bldg Stu Svcs		1400 Bldg Faculty	1400 Bldg Faculty
1300		Dr. Mahar & Team	Dr. Mahar & Team	800 Bldg Faculty/ Services	800 Bldg Faculty/ Services	800 Bldg Faculty/ Services	800 Bldg Faculty/ Services	800 Bldg Faculty/ Services	1600 Bldg Faculty	1600 Bldg Faculty	1600 Bldg Faculty	1400 Bldg Faculty	1400 Bldg Faculty
2300 VP Suite						100 Bldg Stu Svcs / Other Offices	100 Bldg Other Offices to 700	100 Bldg Stu Svcs	100 Bldg Stu Svcs	100 Bldg Stu Svcs			

**Swing Spaces Identified for Staff/Classes/Services: Buildings 700, 1300, 2100 & 2200**

**Swing Spaces Identified for Repurposed Furniture Storage: Rooms 5006 and 2802**



# Bond Project Planning *(continued)*

\$4,900,000	\$8,500,000	\$5,800,000 (If State Funding Available)	\$4,700,000 Light Renovation	<b>\$23,900,000</b>
<b>PRELIMINARY SCHEDULES</b>				
800	100	1600	1400	

Remaining Funds – Issuances A, B & C = **\$23,934,023**

September 7, 2017 - July 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	474,795
Transfer of Interest for Expenses	0
Net Available Funds for Projects	\$ 72,100,180
Encumbrances	(3,016,289)
Project Expenditures to Date	(53,239,954) *
Budget Remaining	(12,232,200)
Ending Available Funds for Projects	<b>\$ 3,611,738</b>

\*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	(13,918,901)
Project Expenditures to Date	(3,518,499)
Budget Remaining	(1,853,100)
Ending Available Funds for Projects	<b>\$ 20,322,285</b>

**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	
<b>TOTAL</b>	<b>\$1,711,293</b>	<b>\$572,736</b>	<b>\$2,284,029</b>



# Bond Project Planning *(continued)*

## Issuance D Remaining - \$19 Million

---

### How are we maximizing Bond \$\$\$?

- State Funding (\$19.9 Million) - \$15.6 million for Library Renovation  
\$ 4.3 million for 800 Building Renovation
- Potential State Funding (\$14.5 M) - \$5.2 million for 1600 Building Renovation  
\$9.3 million for Theatre Complex Reconstruction
- Stimulus Funds contributing to Projects (Est. \$3 million)
- Interest Earned on Bond Proceeds in County Treasury (Est. \$4.5 million)
- Strong Workforce Program Funding (\$358,000), CCCCCO, Fire Chief's Association Contributions
- Potential Scheduled Maintenance Funds contributing to Bond Projects (amount TBD)



# Veterans Support and Success Center

**REMINDER...**



**Ribbon Cutting  
Ceremony**

**Wednesday,  
September 22nd  
11:00 AM**



# CIS Building



Project Start:

1/2020

Estimated Completion:

9/2021

**JK** ARCHITECTURE  
ENGINEERING

ARCHITECT



CONTRACTOR



# CIS Building *(continued)*



West Entrance





# CIS Building *(continued)*



# CIS Building *(continued)*



Main Entrance  
and Lobby



# CIS Building *(continued)*

Faculty  
Office



Student Data  
Room



# SC Main Campus Fencing & Gates



Fencing around equipment on the west side of the 1900 Building (Gym)



Fencing around equipment behind the 1800 Building



# Downtown Redding Office Building Purchase



Building Foundation

Estimated  
Building  
Completion: 12/22



# Downtown Redding Office Building Purchase *(continued)*



Estimated  
Parking Garage  
Completion: 11/21



# Health Sciences & University Center



Antique medical  
items from the  
former Shasta  
College Museum

Location:  
HSUC Lobby



# Other Projects

## Current/Upcoming Projects

- **Solar Project – East Parking Lot** (Project complete and undergoing PG&E testing)
- **200 Building (Library) Modernization Project** (Construction documents submitted to the Division of the State Architect [DSA] on September 1<sup>st</sup>; detailed furniture planning to commence)
- **SC Main Campus Keying & Access Control** (Phase II - door hardware received and currently being installed using phased approach for most-used student areas; Phase III – Electronic access equipment (AMAG) purchase and installation to move forward soon)
- **2400-2500-2600 Buildings HVAC & Exterior Refresh** (Construction documents submitted to DSA on July 22<sup>nd</sup>; comments from DSA received August 28<sup>th</sup> and are undergoing review; HVAC replacement approved for Higher Education Emergency Relief Fund (HEERF) stimulus funds of just over \$1 million)





# Other Projects *(continued)*

## Current/Upcoming Projects *(continued)*

- **800 Building Renovation** (Planning to commence in September; currently compiling room analysis data to guide decisions)
- **1600 Building Renovation** (Final Project Proposal submitted to the Chancellor's Office in July; statewide facilities bond needs voter approval at the November election to continue through the state funding approval process)
- **Regional Public Safety Training Center – Phase III** (Bid preparation underway for fire behavior prop)



# Completed Projects

- **200 Building Exterior Infrastructure/ADA Walkway/Patio Project**
- **2400 Building Electrical Upgrade**
- **Athletic Fieldhouse with Restrooms**
- **Campus Safety Relocation – Interior Remodel**
- **Campus Safety Site Work and ADA Paths of Travel**
- **CTE Building and Covered Storage**
- **Dorms Upgrade Project**
- **Farm Building 4500 Shade Structure**
- **Gymnasium Air Conditioning**
- **HSUC Folding Wall Replacement**
- **HSUC Security Office Remodel**
- **Interior/Exterior Lighting Project – Prop 39 & Bond**



# Completed Projects *(continued)*

- **Northeast Campus Infrastructure Project**
- **Northwest Campus Infrastructure Project (adjacent to RPSTC)**
- **Regional Public Safety Training Center – Phase I**
- **Regional Public Safety Training Center – Classroom Buildings (Phase II)**
- **SC Main Campus Fiber Upgrade**
- **SC Main Campus Keying & Access Control (Wiring Phase)**
- **SC Safety & Security Standards**
- **Shasta College Storage Building**
- **Summer 2019 Infrastructure Project**
- **Tehama Campus Student Services Building**
- **Veterans Support & Success Center Building**



# For more information...



About / Bond Projects / Measure H

Theresa Markword,  
Bond Program Manager  
[tmarkword@shastacollege.edu](mailto:tmarkword@shastacollege.edu)  
(530) 242-7699

Emily Booth,  
Bond Program  
Administrative Asst.  
[ebooth@shastacollege.edu](mailto:ebooth@shastacollege.edu)  
(530) 242-7747

