

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

**Cumulative Recap of Bond Activity
September 7, 2017 - May 31, 2019**

Bond Income/Outflow

Bond Sales Series A (09-07-17)	\$50,000,000
Net Issuance Costs	(208,359)
Refunded 2009A/2008A Bonds	(7,987,268)
Additional Funds from Other Sources	49,379
Transfer of Interest for Expenses	0
Net Available Funds for Projects	\$41,853,752
Encumbrances	(\$12,309,898)
Project Expenditures to Date	(15,918,761) *
Budget Remaining	(20,945,756)
Ending Available Funds for Projects	<u>(\$7,320,664)</u>

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

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

*Includes \$266,362 Reimbursement Allocation

\$500,000 Unallocated Reserve
-\$7,820,664 Planned for Bond Issuance #2

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

Projects	Current Budget	Additional Funds from Other Sources	Source	Bond Project Reserve Allocation	Total Budget	Encumbered but not Expended	Expenditures to Date	Budget Remaining
Bond Project Reserve	1,000,000				500,000			
Measure H General Expenses - Main Campus	1,390,000	0			1,390,000	13,609	245,642	1,130,749
Measure H General Expenses - Tehama Campus	250,000	0			250,000	0	9,622	240,378
Information Technology Projects	1,470,000	0			1,470,000	0	1,101,687	368,313
Property Purchases	500,000	0			500,000	0	12,450	487,550
Furniture, Fixtures & Equipment	1,264,339	0			1,264,339	1,510	75,938	1,186,891
18-001 Security Department Relocation & Warehouse	2,268,750	0			2,268,750	949,157	617,959	701,634
18-002 Athletic Fieldhouse Bldg w/Restrooms	1,755,625	0			1,755,625	58,241	1,057,947	639,436
18-003 Veterans Center Building	2,843,100	49,379	(1)		2,892,479	2,267,402	216,548	408,529
15-016 Regional Public Safety Training Center - Phase One	2,585,600	0		300,000	2,885,600	4,817	2,853,904	26,879
18-004 Regional Public Safety Training Ctr Classroom	3,250,000	0			3,250,000	57,038	231,275	2,961,687
18-006 Tehama Campus Student Services Bldg	4,550,000	0			4,550,000	90,712	389,418	4,069,870
18-007 Gymnasium Air Conditioning	1,799,412	0			1,799,412	87,697	1,569,330	142,386
18-008 CTE Building and Covered Storage	5,489,900	0			5,489,900	4,358,255	348,509	783,137
18-008A 2400 Building - Electrical Equipment Upgrade	115,779	0			115,779	0	99,580	16,198
18-009 Campus Wide Infrastructure	5,654,659	0		200,000	5,854,659	3,007,743	1,414,320	1,432,595
18-010 SC Main Campus Keying & Access Control	455,000	0			455,000	11,047	30,477	413,476
18-015 CIS Building	6,500,000	0			6,500,000	199,474	461,840	5,838,686
18-017 Solar Project - East Lot	6,200,000	0			6,200,000	1,024,750	5,113,346	61,904
18-018 HSUC Folding Wall Replacement	197,873	0			197,873	145,448	21,251	31,175
18-023 Interior/Exterior Lighting Project	50,000	0			50,000	0	47,717	2,283
19-001 200 Building (Library) Renovation	35,000	0			35,000	33,000	0	2,000
Total	\$49,625,037	\$49,379			\$49,674,416	\$12,309,898	\$15,918,761	\$20,945,756

Budget Change Detail:	18-008 CTE Building	Increased by \$1,173,900 based on bid award.
	18-009 Campus Wide Infrastructure	Increased by \$3,636,279 based on bid awards (Campus Safety Site Work & ADA POTs / Summer 2019 Infrastructure Project)
	18-018 HSUC Folding Wall Project	Increased by \$35,373 based on bid award

Additional Funding Sources:

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

MEASURE H GENERAL EXPENSES			Encumbrances	Bond Program Management	Audit Fees	Service Fees	Legal Ads	Fees - Legal	Postage	Software	Site Improvements	TOTAL EXPENDITURES
GL Activity Code	Expense Description	Date		212000	50600	573000	504000	504300	508000	578000	612000	
INITIAL BUDGET												1,390,000.00 *
Interest Proceeds												0.00
ADJUSTED BUDGET												1,390,000.00
Bond Program Management												
2017-2018 Staff Expenses (Campus Wide)				5,702.29								
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							
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 (#6810)	BPO Encumbrance	8/23/2018	1,556.25									
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 (#7087)	BPO Encumbrance (Safety & Security Standards)	5/24/2019	3,263.75									
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 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				

INFORMATION TECHNOLOGY PROJECTS			Encumbrances	Bond Program Mgmt	Supplies	Repairs & Support	Service Fees	Software	Other Fees	Buildings	Furniture, Fixtures & Equipment		TOTAL
GL Activity Code	Expense Description	DATE		212000	439900	541000	573000	578000	612000 & 620000	640000	649000		
INITIAL BUDGET													1,470,000.00
Interest Proceeds													0.00
ADJUSTED BUDGET													1,470,000.00
Bond Program Management													
2017-2018 Staff Expenses				5,702.34									
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 - vide 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 - BPO Encumbrance (Wireless & Access Points - Equipment)	5/8/2019										1,875.00	
Immer1 Technology Group, Inc.	CAMPUS SAFETY - BPO Encumbrance (Wireless & Access Points - Support)	5/8/2019				138.75							
Immer1 Technology Group, Inc.	CAMPUS SAFETY - BPO Encumbrance (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	
7TOTAL - 71607			0.00	5,702.34	6,402.46	74,297.55	27,034.00	233,928.50	0.00	0.00	284,663.08	469,658.98	1,101,686.91
												Encumbrances	0.00
Budget Remaining													368,313.09

PROPERTY PURCHASES			Encumbrances	Bond Program Management	Service Fees	Engineering	Testing/ Inspection	Legal	Site Cost	TOTAL
GL Activity Code	Expense Description	Date		212000	573000	611000/611001				
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				950.39						
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			
TOTAL - 71601			0.00	950.39	5,000.00	0.00	6,500.00	0.00	0.00	12,450.39
								Encumbrances		0.00
Budget Remaining										487,549.61

FURNITURE, FIXTURES & EQUIPMENT (By Issuance and Project)							TOTAL REMAINING BUDGET
PROJECT TITLE	Expense Description	DATE	BUDGET	Encumbrances	Furniture, Fixtures & Equipment	Total Encumbrances + FFE	
ISSUANCE #1							
Security Department Relocation (71602) 10% of Contract Amount (\$1,284,000)			128,400.00			4,998.00	123,402.00
NorCal Containers	Storage containers	8/14/2018			4,998.00		
Athletic Fieldhouse with Restrooms (71603) 5% of Contract Amount (\$904,500)			45,225.00			5,623.66	39,601.34
The Webstaurant Store, Inc.	Ice Machine for treatment room	5/8/2019			5,053.58		
ABC School Equipment, Inc. (PO #105517)	2 Marker Boards for Team Rooms	5/24/2019		570.08			
Veterans Center Building (71604) 10% of Contract Amount (\$2,187,000)			218,700.00				218,700.00
Regional Public Safety Training Center - Classroom Bldgs (71606)			348,126.45			52,061.10	296,065.35
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		
CTE Building & Covered Storage (71609)			200,525.53			14,765.06	185,760.47
NorCal Containers	Storage containers	6/28/2018			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	2/12/2019		940.19			
Gerlinger Steel Inc.	Metal roofing parts	3/14/2019			359.29		
Meeks	Metal roof fasteners	4/26/2019			37.54		
Tehama Student Services Building (71611)			323,362.01				323,362.01
TOTAL			1,264,338.99	1,510.27	75,937.55	77,447.82	1,186,891.17

SECURITY DEPARTMENT RELOCATION & WAREHOUSE (18-001)			Encumbrances	Bond Program Mgmt	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	Expense Description	DATE		212000	439900	573000	612000 & 620000					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
Interest Proceeds													0.00
ADJUSTED BUDGET							213,262.50		149,737.50		1,815,000.00	90,750.00	2,268,750.00
CHANGE ORDERS (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		
<i>Please note: Change Order #1 was rejected.</i>													
Cumulative Change Orders												-6.34%	
Bond Program Management													
2017-2018 Staff Expenses				5,702.34									
Supplies													
T. Markword	Moving Supplies				290.33								
Service Fees													
Don Hemsted's Moving & Storage	Movers - Museum Items to Offsite Storage	2/8/2018				3,595.03							
Don Hemsted's Moving & Storage	Storage Fee	2/1/2018				420.00							
Don Hemsted's Moving & Storage	Storage Fee	3/1/2018				420.00							
Don Hemsted's Moving & Storage	Storage Fee	4/1/2018				420.00							
Don Hemsted's Moving & Storage	Storage Fee	5/1/2018				420.00							
Don Hemsted's Moving & Storage	Storage Fee	6/1/2018				420.00							
Don Hemsted's Moving & Storage (#6746)	BPO Encumbrance	7/23/2018	1,020.00										
Don Hemsted's Moving & Storage	Storage Fee	7/25/2018				420.00							
Don Hemsted's Moving & Storage	Storage Fee	8/13/2018				420.00							
Don Hemsted's Moving & Storage	Storage Fee	9/12/2018				420.00							
Don Hemsted's Moving & Storage	Storage Fee	10/10/2018				420.00							
Don Hemsted's Moving & Storage	Storage Fee	11/13/2018				510.00							
Don Hemsted's Moving & Storage	Storage Fee	12/13/2018				510.00							
Don Hemsted's Moving & Storage	Storage Fee	1/10/2019				510.00							
Don Hemsted's Moving & Storage	Storage Fee	2/12/2019				510.00							
Don Hemsted's Moving & Storage	Storage Fee	3/8/2019				510.00							
Don Hemsted's Moving & Storage	Storage Fee	4/4/2019				510.00							
Don Hemsted's Moving & Storage	Storage Fee	5/13/2019				510.00							
Architectural/Engineering													
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2017					1,406.25						
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2017					6,187.50						
Nichols, Melburg & Rossetto	Progress Pmt	2/28/2018					60,242.15						
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2018					21,916.13						
Division of the State Architect	DSA Review Fee	4/18/2018					7,175.00						
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2018					40,700.68						
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2018					13,045.32						
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2018					2,609.07						

ATHLETIC FIELDHOUSE BUILDING w/RESTROOMS (18-002)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL	
GL Activity Code	Expense Description	DATE		212000	612000 & 620000					5%		
INITIAL BUDGET					43,875.00		46,125.00		450,000.00	22,500.00	562,500.00	
Project Scope Increase					15,600.00		16,400.00		160,000.00	8,000.00	200,000.00	
Budget Adjustment <i>(Based on Awarded Bid)</i>					77,463.75		81,436.25		794,500.00	39,725.00	993,125.00	
Interest Proceeds											0.00	
ADJUSTED BUDGET					136,938.75		143,961.25		1,404,500.00	70,225.00	1,755,625.00	
CHANGE ORDERS (Original Contract Amt = \$904,500 / Contractor: Cerami & Browning Construction, Inc.)												
Change Order #1	Demo/building pad const.	8/15/2018	3.33%						30,151.28			
Change Order #3	Additional data conduits	9/20/2018	0.21%	Infrastructure Allocation - To MPI #2						1,938.55		
Change Order #4	Alternate utility sink	10/26/2018	0.32%						2,882.63			
Change Order #5	Stainless upgrade/snack bar	11/28/2018	0.14%						1,240.88			
Change Order #6	Ice machine utility lines	12/4/2018	0.14%						1,222.88			
Change Order #7	Upgrade to LVT-Umpire rooms	12/4/2018	0.09%						770.27			
Change Order #8	Upgraded emergency equip.	12/14/2018	2.85%						25,807.86			
Change Order #9	Revised locker configuration	1/31/2019	0.83%						7,484.02			
Change Order #11	Sidewalk width increase	1/31/2019	0.30%						2,702.70			
<i>Please note: Change Orders #2 and #10 were rejected.</i>												
Cumulative Change Orders			8.20%						74,201.07			
Bond Program Management												
2017-2018 Staff Expenses					5,702.34							
Architectural/Engineering												
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2018			2,700.00							
Division of the State Architect	DSA Review Fee	5/22/2018			16,150.00							
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2018			6,930.00							
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2018			2,790.00							
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2018			10,405.91							
Nichols, Melburg & Rossetto (#6806)	BPO Encumbrance	8/23/2018	6,768.13									
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2018			9,517.50							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2018			1,012.50							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2018			1,518.75							
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2018			32,714.09							
Nichols, Melburg & Rossetto	Progress Pmt	2/28/2019			14,490.22							
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2019			2,341.29							
Testing/Inspection												
Pern Laughlin-DSA IOR (#6813)	BPO Encumbrance	8/23/2018	1,020.00									
Mid-Pacific Engineering (#6898)	BPO Encumbrance	8/23/2018	397.79									
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	8/31/2018				680.00						
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	9/30/2018				3,910.00						
Mid-Pacific Engineering	Testing/Insp. Svcs.-Prog Pmt	9/30/2018				1,184.10						
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	10/31/2018				4,760.00						
Mid-Pacific Engineering	Testing/Insp. Svcs.-Prog Pmt	10/31/2018				3,711.61						
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	11/30/2018				3,060.00						
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	12/31/2018				1,785.00						
Mid-Pacific Engineering	Testing/Insp. Svcs.-Prog Pmt	12/31/2018				300.00						
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	1/31/2019				1,530.00						

VETERANS CENTER BUILDING (18-003)			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	Expense Description	DATE		212000	439900	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
Interest Proceeds												0.00
ADJUSTED BUDGET						213,232.50		224,167.50		2,187,000.00	218,700.00	2,843,100.00
CHANGE ORDERS (Original Contract Amt = \$2,187,000 / Contractor: Gifford Construction, Inc.)												
Change Order #1	Exchange door hardware	4/3/2019									-490.00	
Cumulative Change Orders											(490.00)	
Bond Program Management												
2017-2018 Staff Expenses				5,702.34								
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						
Nichols, Melburg & Rossetto (#6802)	BPO Encumbrance	8/23/2018	24,453.00									
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						
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/Insp. (#7011)	BPO Encumbrance	3/14/2019	8,399.00									
Pern Laughlin-DSA IOR (#7088)	BPO Encumbrance	5/28/2019	46,750.00									
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				
ENPLAN (Nesting Survey)	BPO Encumbrance	3/19/2019	800.00									
Rico Montenegro	Tree Evaluation and Survey	3/29/2019						1,050.00				
Buildings/Construction												
Gifford Construction, Inc.	BPO Encumbrance	2/21/2019	2,187,000.00									
TOTAL - 71604			2,267,402.00	5,702.34	0.00	153,607.00	4,950.01	2,909.95	0.00	0.00	0.00	167,169.30
											Encumbrances	2,267,402.00
Budget Remaining - GO Bond Funds												408,528.70
VETERANS CENTER BUILDING ADDITIONAL FUNDING (\$49,379)												
GL Activity Code (12-00-26-537-64650-)	Expense Description	DATE	Encumbrances		Supplies	Architectural/ Engineering	Site Improvements	Buildings/ Construction	Equipment <\$5,000	Equipment >\$5,000	Contingency	TOTAL
INITIAL BUDGET					439900	612000 & 620000			640000	649000	10%	
INITIAL BUDGET					2,000.00	10,000.00			12,500.00	24,879.00	0.00	49,379.00
Equipment <\$5,000												
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				
TOTAL - 64650			0.00	0.00	0.00	0.00	0.00	47,805.00	1,573.97	0.00	0.00	49,378.97
											Encumbrances	0.00
Budget Remaining - Additional Funds												0.03
TOTAL BUDGET REMAINING												408,528.73

REGIONAL PUBLIC SAFETY TRAINING CENTER - PHASE ONE (15-016)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	Expense Description	DATE		212000	612000 & 620000					5%	
INITIAL BUDGET					300,000.00	60,000.00	56,400.00	65,000.00	1,732,000.00	86,600.00	2,300,000.00
Budget Adjustment (Based on Awarded Bids)									272,000.00	13,600.00	285,600.00
SUBTOTAL											2,585,600.00
Bond Project Reserve Allocation		9/30/2018							250,000.00		250,000.00
Bond Project Reserve Allocation		3/31/2018							50,000.00		50,000.00
Interest Proceeds											0.00
ADJUSTED BUDGET					300,000.00	60,000.00	56,400.00	65,000.00	2,304,000.00	100,200.00	2,885,600.00
CHANGE ORDERS (Original Contract Amt = \$898,000 / Contractor: Gifford Construction, Inc.)											
Change Order #1	Water line relocation & repair	9/20/2018	0.35%						3,171.06		
Change Order #2	Added tree/stump/root removal	9/20/2018	8.52%						76,520.40		
Change Order #3	Added work due to redesign	9/20/2018	16.74%						150,339.92		
Change Order #4	Added tree/stump/root removal	1/16/2019	0.51%						4,615.91		
Change Order #5	Credit-fill dirt not used	1/16/2019	-0.80%						-7,175.00		
Change Order #6	Added concrete pad	1/16/2019	0.72%						6,499.75		
Change Order #7	Added conduit to props	1/16/2019	0.15%						1,333.13		
Change Order #8	Added concrete-rappelling tower	1/16/2019	1.08%						9,691.84		
Change Order #10	Added 3 exterior lights on prop	2/19/2019	0.15%						1,380.06		
Change Order #12	Credit-parking lot striping/signage	3/13/2019	-0.13%						-1,200.00		
Change Order #13	Credit-ADA parking areas	3/13/2019	-0.95%						-8,523.00		
Change Order #14	Credit-fill dirt not used	3/13/2019	-0.04%						-349.11		
Change Order #15	Added PVC conduit-future propane	3/13/2019	0.19%						1,703.12		
Change Order #16	SWPPP Work	4/10/2019	1.92%						17,218.65		
Change Order #17	Delete Knox Box Padlock	4/10/2019	-0.01%						-100.00		
Change Order #18	Credit-erosion control not needed	4/10/2019	-0.42%						-3,814.80		
Change Order #19	Dig-out and recompaction of soil	4/10/2019	1.30%						11,641.47		
<i>Please note: Change Orders #9 and #11 were rejected.</i>											
Cumulative Change Orders			29.28%						262,953.40		
Bond Program Management											
2017-2018 Staff Expenses				5,702.34							
Architectural/Engineering											
Dept. of General Services (DSA)	DSA Review Fee	2016-2017			13,750.00						
EDS Engineering & Land Surveying	Engineering/Surveying Services	2015-2016			2,750.00						
EDS Engineering & Land Surveying	Engineering/Surveying Services	10/11/2017			1,800.00						
Fire Facilities, Inc.	Rappelling/Fire Props Engineering	2015-2016			58,400.00						
Fire Facilities, Inc.	Rappelling/Fire Props Engineering	2016-2017			70,200.00						
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	2015-2016			11,405.00						
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	2016-2017			16,551.91						
Nichols, Melburg & Rossetto	Progress Pmt	2015-2016			28,101.38						
Nichols, Melburg & Rossetto	Progress Pmt	2016-2017			18,399.39						
Nichols, Melburg & Rossetto	Progress Pmt	2/25/2018			17,275.42						
Fire Facilities, Inc.	Rappelling/Fire Props Engineering	4/30/2018			39,000.00						
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2018			10,568.75						
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2018			3,000.00						
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	6/30/2018			9,603.50						

Nichols, Melburg & Rossetto (#6807)	BPO Encumbrance	9/30/2018	1,466.56							
Mid Pacific Engineering Inc. (#6809)	BPO Encumbrance	8/23/2018	2,419.99							
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	8/31/2018				1,574.00				
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	9/30/2018				13,126.56				
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2018				34,542.50				
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2018				11,886.25				
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	10/31/2018				3,807.25				
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	11/30/2018				3,860.00				
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2018				3,367.19				
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	12/31/2018				1,770.50				
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2019				2,693.75				
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	1/31/2019				1,574.70				
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	2/28/2019				217.00				
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2019				2,693.75				
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	3/31/2019				643.99				
Mid Pacific Engineering Inc.	Testing/Insp. Svcs.-Prog Pmt	3/31/2019				706.01				
Division of the State Architect	DSA Completion Payment	5/15/2019				14,998.94				
Testing/Inspection										
Rico Montenegro	Aboricultural/Horticultural Svcs	2016-2017				1,600.00				
Rico Montenegro	Aboricultural/Horticultural Svcs	12/8/2017				2,600.00				
Quercus Consultants	Environ. Consult. Svcs./Initial CEQA	3/20/2018				45,000.00				
Diaz Planning, Inc. (CEQA Addendum)	Environ. Consult. Svcs./Progress Pmt	6/30/2018				9,377.80				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	6/30/2018				2,635.00				
Pern Laughlin-DSA IOR (#6812)	BPO Encumbrance	8/23/2018	170.00							
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	8/31/2018				510.00				
Diaz Planning, Inc.	Environ. Consult. Svcs./Progress Pmt	8/31/2018				10,109.15				
Trutta Erosion Control (SWPPP) (#6887)	BPO Encumbrance	8/31/2018	760.00							
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	9/30/2018				1,700.00				
Diaz Planning, Inc.	Environ. Consult. Svcs./Progress Pmt	9/30/2018				8,827.95				
Trutta Erosion Control	Erosion Control - Progress Pmt	9/30/2018				480.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	10/31/2018				5,185.00				
Diaz Planning, Inc.	Environ. Consult. Svcs./Progress Pmt	10/31/2018				7,844.10				
Trutta Erosion Control	Erosion Control - Progress Pmt	10/31/2018				480.00				
Diaz Planning, Inc.	Environ. Consult. Svcs./Progress Pmt	11/30/2018				6,483.75				
Trutta Erosion Control	Erosion Control - Progress Pmt	11/30/2018				1,040.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	11/30/2018				4,165.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	12/31/2018				3,315.00				
Diaz Planning, Inc.	Environ. Consult. Svcs./Progress Pmt	12/31/2018				3,352.50				
Trutta Erosion Control	Erosion Control - Progress Pmt	12/31/2018				560.00				
Diaz Planning, Inc.	Environ. Consult. Svcs./Progress Pmt	1/31/2019				2,241.25				
Trutta Erosion Control	Erosion Control - Progress Pmt	1/31/2019				2,840.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	1/31/2019				3,315.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	2/28/2019				340.00				
Trutta Erosion Control	Erosion Control - Progress Pmt	2/28/2019				1,040.00				
Diaz Planning, Inc.	Environ. Consult. Svcs./Progress Pmt	2/28/2019				6,384.20				
Trutta Erosion Control	Erosion Control - Progress Pmt	3/31/2019				1,360.00				
Trutta Erosion Control	Erosion Control - Progress Pmt	4/30/2019				720.00				

Other Fees											
California Geological Survey	Geological Hazards Assessment	2015-2016						3,600.00			
Shasta County Clerk	CEQA - MND Filing Fees	3/20/2018						2,338.75			
State Water Resources Control Board	Permit Fee	6/12/2018						200.00			
Public Agency Law Group	Legal Fees	12/4/2017						2,212.50			
Public Agency Law Group	Legal Fees	1/31/2018						0.20			
Public Agency Law Group	Legal Fees	2/28/2018						141.50			
Public Agency Law Group	Legal Fees	3/31/2018						226.40			
Public Agency Law Group	Legal Fees	5/31/2018						1,218.10			
Public Agency Law Group	Legal Fees	8/31/2018						1,034.00			
Public Agency Law Group	Legal Fees	9/30/2018						254.70			
CA Regional Water Quality Control Brd	Permit Fee-Redesign	12/18/2018						1,638.00			
State Water Resources Control Board	Permit Fee-Redesign	12/18/2018						526.00			
Site Improvements											
A-1 Tree Service & Stump Removal	Tree/stump/root removal	2/21/2018							22,435.00		
Herc Rentals	Dump truck rental-Brush removal	4/27/2018							2,563.49		
Strange & Son Fencing, Inc.	Fence installation RPSTC-Ag Lan	3/21/2018							17,960.23		
Axner Excavating, Inc.	Erosion Control Materials	3/22/2018							748.01		
Ferguson Waterworks	Drainage Pipe	5/10/2019							117.18		
Buildings/Construction											
Gifford Construction, Inc.	Progress Pmt-Site Work	6/30/2018								200,823.35	
Gifford Construction, Inc.	Progress Pmt-Site Work	7/30/2018								25,819.10	
Gifford Construction, Inc.	Progress Pmt-Site Work	8/31/2018								27,066.45	
Gifford Construction, Inc.	Progress Pmt-Site Work	9/30/2018								106,126.84	
Gifford Construction, Inc.	Progress Pmt-Site Work	10/31/2018								293,132.95	
Trent Construction, Inc.	Progress Pmt-Props Install	10/31/2018								133,097.77	
Keenan & Associates	Builder's Risk Insurance Premium	11/27/2018								4,780.00	
L.N. Curtis & Sons	Progress Pmt-Fire Tower	11/28/2018								334,986.49	
Trent Construction, Inc.	Progress Pmt-Props Install	11/28/2018								152,305.98	
Gifford Construction, Inc.	Progress Pmt-Site Work	11/30/2018								228,192.85	
Gifford Construction, Inc.	Progress Pmt-Site Work	12/31/2018								26,355.88	
Trent Construction, Inc.	Progress Pmt-Props Install	12/31/2018								237,903.75	
L.N. Curtis & Sons	Progress Pmt-Rappelling Tower	1/9/2019								205,064.00	
Gifford Construction, Inc.	Progress Pmt-Site Work	1/31/2019								165,322.48	
Fire Facilities, Inc.	Added props materials	1/16/2019								2,580.54	
Gifford Construction, Inc.	Progress Pmt-Site Work	2/28/2019								19,006.43	
Trent Construction, Inc.	FINAL PAYMENT-Props Install	2/28/2019								27,542.50	
Gifford Construction, Inc.	Progress Pmt-Site Work	3/31/2019								11,059.40	
Gifford Construction, Inc.	FINAL PAYMENT-Infrastructure/Prop	4/12/2019								58,047.67	
TOTAL - 71605			4,816.55	5,702.34	398,267.74	133,505.70	13,390.15	43,823.91	2,259,214.43	0.00	2,853,904.27
										Encumbrances	4,816.55
Budget Remaining											26,879.18

REGIONAL PUBLIC SAFETY TRAINING CENTER CLASSROOM (18-004)			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	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
Interest Proceeds												0.00
ADJUSTED BUDGET						243,750.00		256,250.00		2,500,000.00	250,000.00	3,250,000.00
Bond Program Management												
2017-2018 Staff Expenses				5,702.34								
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 (#6801)	BPO Encumbrance	8/23/2018	57,037.50									
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						
Testing/Inspection												
Aztec Construction	Asbestos Testing-DOJ Bldg	12/28/2017					4,150.00					
Other Fees												
Site Improvements												
Buildings/Construction												
TOTAL - 71606			57,037.50	5,702.34	673.11	220,750.00	4,150.00	0.00	0.00	0.00	0.00	231,275.45
											Encumbrances	57,037.50
Budget Remaining												2,961,687.05

TEHAMA CAMPUS STUDENT SERVICES BUILDING (18-006)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	Expense Description	DATE		212000	612000 & 620000					10%	
INITIAL BUDGET					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
Interest Proceeds											0.00
ADJUSTED BUDGET					369,905.00		330,095.00		3,500,000.00	350,000.00	4,550,000.00
Bond Program Management											
2017-2018 Staff Expenses				5,702.34							
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 (#6772)	BPO Encumbrance	8/17/2018	89,060.00								
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						
Mid Pacific Engineering, Inc.-Geotech Rept. (#6936)	BPO Encumbrance	11/6/2018	1,652.00								
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						
Testing/Inspection											
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				
Site Improvements											
Buildings/Construction											
TOTAL - 71611			90,712.00	5,702.34	379,951.00	0.00	3,764.41	0.00	0.00	0.00	389,417.75
										Encumbrances	90,712.00
Budget Remaining											4,069,870.25

GYMNASIUM AIR CONDITIONING (18-007)			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	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 MPI #1)										(364,269.00)		-364,269.00
Interest Proceeds												0.00
ADJUSTED BUDGET						203,386.04		142,802.96		1,366,676.00	86,547.25	1,799,412.25
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		
Cumulative Change Orders			-14.25%							(295,291.81)		
Bond Program Management												
2017-2018 Staff Expenses				5,702.34								
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 (#6803)	BPO Encumbrance	8/23/2018	12,403.58									
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						
Testing/Inspection												
Pern Laughlin-DSA IOR (#6899)	BPO Encumbrance	10/8/2018	1,275.00									
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	11/8/2018					2,465.00					
Mid Pacific Engineering Inc. (#6938)	BPO Encumbrance	11/14/2018	7,044.80									
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					

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 Const., Inc. (#6893)	BPO Encumbrance	10/4/2018	66,973.52									
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			
TOTAL - 71608			87,696.90	5,702.34	937.98	182,055.42	21,073.20	17,743.52	0.00	1,341,817.22	0.00	1,569,329.68
											Encumbrances	87,696.90
Budget Remaining												142,385.67

CTE BUILDING AND COVERED STORAGE (18-008)			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	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												0.00
ADJUSTED BUDGET						364,233.75		480,366.25		4,223,000.00	422,300.00	5,489,900.00
Bond Program Management												
2017-2018 Staff Expenses				5,702.34								
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						
Nichols, Melburg & Rossetto (#6800)	BPO Encumbrance	8/23/2018	69,379.53									
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						
Testing/Inspection												
Pern Laughlin-DSA IOR (#7089)	BPO Encumbrance	5/28/2019	65,875.00									
Other Fees												
California Geological Survey	Geological Hazards Assess.	8/27/2018						1,800.00				
Site Improvements												
Buildings/Construction												
Trent Construction	BPO Encumbrance	5/31/2019	4,223,000.00									
TOTAL - 71609			4,358,254.53	5,702.34	722.70	340,283.50	0.00	1,800.00	0.00	0.00	0.00	348,508.54
											Encumbrances	4,358,254.53
Budget Remaining												783,136.93

2400 BUILDING - ELECTRICAL EQUIPMENT UPGRADE (18-008A)			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	Expense Description	DATE		212000	439900	612000 & 620000					10%	
INITIAL BUDGET						7,000.00		33,000.00		200,000.00	20,000.00	260,000.00
Reserve Amount				20,000.00								20,000.00
Budget Released								-33,000.00		-111,719.42	-20,000.00	-164,719.42
ADJUSTED BUDGET				20,000.00	498.07	7,000.00		0.00		88,280.58	0.00	115,778.65
Bond Program Management												
2017-2018 Staff Expenses				3,801.55								
Supplies												
Fastenal Company, Inc.	Metal Fittings	9/13/2018			498.07							
Architectural/Engineering												
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2018				5,250.00						
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2018				1,750.00						
Buildings/Construction												
Gerlinger Steel Inc.	Metal materials	5/11/2018								7,387.88		
Gerlinger Steel Inc.	Metal materials	5/14/2018								149.73		
Gerlinger Steel Inc.	Metal materials	5/16/2018								2,081.08		
Gerlinger Steel Inc.	Metal materials	6/22/2018								101.89		
A.M. Campbell Electric	Electrical Installation	9/6/2018								78,560.00		
TOTAL - 71616			0.00	3,801.55	498.07	7,000.00	0.00	0.00	0.00	88,280.58	0.00	99,580.20
											Encumbrances	0.00
Budget Remaining												16,198.45

**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	514,000.00	189,612.48	2,851.17	872.19	248,500.02	0.00	1,287.00	850.34	8,575.00	8,724.91	0.00	271,660.63	
CWI #1: Gym/1800 Building Electrical	612001	365,269.00	18,213.45	0.00	0.00	0.00	0.00	0.00	346,055.55	0.00	872.19	0.00	346,927.74	
CWI #2: Northeast Campus Infrastructure	612002	850,110.55	27,911.53	0.00	72.13	52,847.10	4,930.00	0.00	640,510.11	0.00	0.00	0.00	698,359.34	
CWI #3: Campus Wide Electrical Upgrades	612003	300,000.00	177,949.03	0.00	0.00	2,500.00	0.00	0.00	64,497.76	0.00	0.00	0.00	66,997.76	
CWI #4: Stormwater Prevention Plan	612004	100,000.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	
CWI #5: Barrier Removal (ADA Compliance)	612005	100,000.00	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.	612006	100,000.00	2,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
CWI #7: Campus Safety Site Work & ADA POTs	612007	1,280,500.00	998,600.00	0.00	0.00	14,550.00	0.00	825.00	0.00	0.00	0.00	0.00	15,375.00	
CWI #8: Summer 2019 Infrastructure Project	612008	2,044,779.10	1,575,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CWI #9: Northwest Campus Infrastructure	612009	100,000.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CUMULATIVE TOTALS		5,754,658.65	3,007,743.49	2,851.17	944.32	333,397.12	4,930.00	2,112.00	1,051,913.76	8,575.00	9,597.10	0.00	1,414,320.47	
													Encumbrances	3,007,743.49
Budget Remaining - Campus Wide Infrastructure Cumulative (71612)													1,332,594.69	

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	
GL Activity Code	Expense Description	DATE		212000	439900	612000 / 640000 / 649000						10%		
INITIAL BUDGET						105,000.00		100,000.00					205,000.00	
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	
Interest Proceeds													0.00	
ADJUSTED BUDGET						414,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	514,000.00	
Bond Program Management														
2017-2018 Staff Expenses				2,851.17										
Supplies														
Graybar Electric Co. Inc.	Fiber Optic Cable	4/12/2019			872.19									
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 (#6841)	BPO Encumbrance	9/6/2018	183,112.48											
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 (#7003)	BPO Encumbrance	3/5/2019	6,500.00											
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2019				6,175.00								
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2019				99,300.00								
Expenditures														
North Valley Distributing (Elect Usage Meter)	Electrial Usage Meter	3/14/2018									4,999.63			
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				
G. Estrada - Line Tracer/Pipe Locator	Line Tracer/Pipe Locator	6/30/2018									3,725.28			
Other Fees														
I-5 Rentals Inc.	Vactor Truck Rental	11/1/2018						1,287.00						
TOTAL - 71612-612000			189,612.48	2,851.17	872.19	248,500.02	0.00	1,287.00	850.34	8,575.00	8,724.91	0.00	271,660.63	
													Encumbrances	189,612.48
Budget Remaining - Campus Wide Infrastructure - Design and General Items													52,726.89	

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
CWI #1: Gym/1800 Building Electrical													
GL Activity Code	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
	Interest Proceeds												0.00
ADJUSTED BUDGET									364,269.00		1,000.00		365,269.00
Expenditures													
Cerami & Browning (#6894)	BPO Encumbrance	9/20/2018	18,213.45										
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				
TOTAL - 71612-612001			18,213.45	0.00	0.00	0.00	0.00	0.00	346,055.55	0.00	872.19	0.00	346,927.74
													Encumbrances
													18,213.45
Budget Remaining - CWI #1													
													127.81
CWI #2: Northeast Campus Infrastructure (adjacent to Athletic Fieldhouse)													
GL Activity Code	Expense Description	DATE	Encumbrances	212000	439902	612002 / 640002 / 649002						10%	TOTAL
INITIAL BUDGET													
	Electrical								1,938.55				1,938.55
	Site Work Contract (Bid Award 12/12/18)					63,612.90		66,875.10	652,440.00			65,244.00	848,172.00
	Interest Proceeds												0.00
ADJUSTED BUDGET						63,612.90		66,875.10	654,378.55			65,244.00	850,110.55
CHANGE ORDERS (Original Contract Amt = \$652,440 / Contractor: Cerami & Browning, Inc.)													
Change Order #1	Power feeds repair	2/20/2019	3.31%								21,589.54		
Change Order #2	Fire alarm pathway ext.	2/20/2019	0.62%								4,044.22		
Change Order #3	Delete fence & pkg lot redesign	4/2/2019	-2.67%								-17,404.03		
Change Order #4	Delete sidewalks	3/4/2019	-0.33%								-2,128.76		
Change Order #5	Liquefaction correction	4/2/2019	2.11%								13,741.65		
Cumulative Change Orders			3.04%								19,842.62		
Expenditures													
Cerami & Browning	Progress Pmt	10/10/2018							1,841.62				
Nichols, Melburg & Rossetto (#6980)	BPO Encumbrance	12/31/2018	10,570.02										
Cerami & Browning	BPO Encumbrance	12/31/2018	13,771.51										
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2018				39,341.73							
Cerami & Browning	Progress Pmt	1/31/2019							29,045.73				
Pern Laughlin-DSA IOR (#6997)	BPO Encumbrance	2/25/2019	3,570.00										
Cerami & Browning	Progress Pmt	2/28/2019							208,939.66				
Cerami & Browning	Progress Pmt	3/31/2019							229,895.59				
Liddell Construction Suppliers	Equipment - Various	2/22/2019			72.13								
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	2/28/2019						1,530.00					
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	3/31/2019						3,400.00					
Nichols, Melburg & Rossetto	Progress Pmt	4/10/2019						4,697.52					
Cerami & Browning	Progress Pmt	4/30/2019							136,508.61				
Cerami & Browning	Progress Pmt	5/29/2019							34,278.90				
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2019						8,807.85					
TOTAL - 71612-612002			27,911.53	0.00	72.13	52,847.10	4,930.00	0.00	640,510.11	0.00	0.00	0.00	698,359.34
													Encumbrances
													27,911.53
Budget Remaining - CWI #2													
													123,839.68

CWI #3: Campus Wide Electrical Upgrades												
GL Activity Code	Expense Description	DATE	Encumbrances	212000	439903	612003 / 640003 / 649003					10%	TOTAL
INITIAL BUDGET										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												0.00
ADJUSTED BUDGET										300,000.00		300,000.00
Expenditures												
Platt Electric (#103430)	BPO Encumbrance (Transformer)	2/21/2019	47,444.72									
Consolidated Electrical Distribution (#103827)	BPO Encumbrance (Transfer Switch)	3/12/2019	36,038.15									
PG&E	Engineering Fee	3/29/2019				2,500.00						
Platt Electric - Rexel USA, Inc. (#104361)	BPO Encumbrance (Elec Equip)	4/10/2019	1,052.83									
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		
Consolidated Electrical Distribution (BPO #7062)	BPO Encumbrance (Switch Gear)	5/3/2019	87,413.33									
Nichols, Melburg & Rossetto	BPO Encumbrance (Substation Design)	5/31/2019	6,000.00									
TOTAL - 71612-612003			177,949.03	0.00	0.00	2,500.00	0.00	0.00	64,497.76	0.00	0.00	66,997.76
												Encumbrances
												177,949.03
Budget Remaining - CWI #3												55,053.21
CWI #4: Stormwater Prevention Plan												
GL Activity Code	Expense Description	DATE	Encumbrances	212000	439904	612004 / 640004 / 649004					10%	TOTAL
INITIAL BUDGET										100,000.00		100,000.00
Interest Proceeds												0.00
ADJUSTED BUDGET										100,000.00		100,000.00
Expenditures												
Nichols, Melburg & Rossett	SWPPP Design Fee	2/27/2019				8,500.00						
TOTAL - 71612-612004			0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00
												Encumbrances
												0.00
Budget Remaining - CWI #4												91,500.00
CWI #5: Barrier Removal (ADA Compliance)												
GL Activity Code	Expense Description	DATE	Encumbrances	212000	439905	612005 / 640005 / 649005					10%	TOTAL
INITIAL BUDGET										100,000.00		100,000.00
Interest Proceeds												0.00
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 #6: 200 Building (Library) Patio/ADA Walkway/Exterior Infrastructure												
GL Activity Code	Expense Description	DATE	Encumbrances	212000	439906	612006 / 640006 / 649006					10%	TOTAL
INITIAL BUDGET										100,000.00		100,000.00
Interest Proceeds												0.00
ADJUSTED BUDGET										100,000.00		100,000.00
Expenditures												
Nichols, Melburg & Rossetto	Progress Pmt - Library Patio	3/31/2019				3,250.00						
Nichols, Melburg & Rossetto	Progress Pmt - Library Patio	4/26/2019				3,250.00						
Nichols, Melburg & Rossetto (BPO #7093)	BPO Encumbrance (Patio Retaining Wall)	5/30/2019	2,500.00									
TOTAL - 71612-612006			2,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
												Encumbrances
												2,500.00
Budget Remaining - CWI #6												91,000.00

SC MAIN CAMPUS KEYING & ACCESS CONTROL (18-010)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	Expense Description	DATE		212000	612000 & 620000					10%	
INITIAL BUDGET					41,125.00				350,000.00	35,000.00	426,125.00
Adjustment - Other Fees (DSA/Consultant)							28,875.00				28,875.00
Interest Proceeds											0.00
ADJUSTED BUDGET					41,125.00		28,875.00		350,000.00	35,000.00	455,000.00
Bond Program Management											
2017-2018 Staff Expenses				4,751.96							
Architectural/Engineering											
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2018			4,134.38						
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2018			3,307.50						
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2018			12,311.24						
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2018			918.76						
Nichols, Melburg & Rossetto (#6811)	BPO Encumbrance	8/23/2018	11,046.86								
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2018			2,296.88						
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2019			918.76						
Nichols, Melburg & Rossetto	Progress Pmt	2/28/2019			1,837.50						
Testing/Inspection											
Other Fees											
Site Improvements											
Buildings/Construction											
TOTAL - 71613			11,046.86	4,751.96	25,725.02	0.00	0.00	0.00	0.00	0.00	30,476.98
										Encumbrances	11,046.86
Budget Remaining											413,476.16

CIS BUILDING (18-015)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	Expense Description	DATE		212000	612000 & 620000					10%	
INITIAL BUDGET					469,000.00		531,000.00		5,000,000.00	500,000.00	6,500,000.00
Interest Proceeds											0.00
ADJUSTED BUDGET					469,000.00		531,000.00		5,000,000.00	500,000.00	6,500,000.00
Bond Program Management											
2017-2018 Staff Expenses				3,801.55							
Architectural/Engineering											
JK Architecture Engineering, Inc.	Progress Pmt	5/31/2018			15,380.00						
JK Architecture Engineering, Inc. (#6805)	BPO Encumbrance	8/23/2018	198,009.15								
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						
Testing/Inspection											
Mid Pacific Engineering (#6933)	BPO Encumbrance	10/31/2018	1,464.45								
Mid Pacific Engineering	Borings & Soils Report - Progress Pmt	12/31/2018				7,348.05					
Mid Pacific Engineering	Borings & Soils Report - Progress Pmt	2/28/2019				1,387.50					
Other Fees											
California Geological Survey	Geological Hazards Assess.	3/28/2019					3,600.00				
Site Improvements											
Buildings/Construction											
TOTAL - 71610			199,473.60	3,801.55	445,702.85	8,735.55	3,600.00	0.00	0.00	0.00	461,839.95
										Encumbrances	199,473.60
Budget Remaining											5,838,686.45

SOLAR PROJECT - EAST LOT (18-017)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Contingency	TOTAL
GL Activity Code	Expense Description	DATE		212000	612000				10%	
INITIAL BUDGET							129,647.80	5,518,502.00	551,850.20	6,200,000.00
Interest Proceeds										0.00
ADJUSTED BUDGET							129,647.80	5,518,502.00	551,850.20	6,200,000.00
CHANGE ORDERS (Original Contract Amt = \$5,518,502 / Energy Service Provider: Sunpower)										
Change Order #1	Increased pier depth	8/17/2018	2.57%					142,085.79		
Change Order #3	Dewatering/vacuum/redrill	12/7/2018	0.94%					51,748.24		
Change Order #4	Added design/installation	2/28/2019	2.09%					115,309.06		
Change Order #5	Contract time extension	5/30/2019	0.00%					0.00		
<i>Please note: Change Order #2 is on hold.</i>										
Cumulative Change Orders			5.60%					309,143.09		
Bond Program Management										
2017-2018 Staff Expenses					2,851.17					
Testing/Inspection										
Pern Laughlin-DSA IOR (#6900)	BPO Encumbrance	8/30/2018	4,165.00							
Mid Pacific Engineering, Inc. (#6906)	BPO Encumbrance	10/16/2018	3,504.50							
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				
Other Fees										
PG & E	Interconnection Study Fee	4/24/2018					10,000.00			
Murley Consulting Group	Solar System Consulting Fee	4/25/2018					53,749.78			
PG & E	Self-Generation Inc. Prog Fee	5/22/2018					18,800.00			
Federal Express	Delivery Fees-PG&E Docs	5/31/2018					50.10			
Public Agency Law Group	Legal Fees	5/31/2018					6,653.06			
Placer Title Company	Title Guarantee	6/12/2018					400.00			
Public Agency Law Group	Legal Fees	6/30/2018					6,599.30			
Shasta County Clerk	CEQA NOE Filing Fees	7/13/2018					59.95			
Diaz Planning, Inc.	CEQA NOE Report	7/31/2018					1,560.00			
Public Agency Law Group	Legal FEes	7/31/2018					622.60			
Statewide Traffic Safety & Signs	Parking Lot Closure Signage	10/24/2018					2,075.00			
Murley Consulting Group (#7015)	BPO Encumbrance	3/20/2019	5,000.00							
Cresco Equipment Rentals	Drum Compactor Rental	4/5/2019					852.21			
Wells Fargo Bank, N.A.	Interconnection - Initial Dep.	4/11/2019					126,400.00			

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

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

