

MEETING OF THE CITIZENS OVERSIGHT COMMITTEE  
FOR BOND MEASURE A  
SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT  
BOARD ROOM, BUILDING 100  
SHASTA COLLEGE, REDDING, CALIFORNIA

MONDAY, NOVEMBER 1, 2010  
5:30 P.M.

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. CALL FOR REQUESTS FROM THE AUDIENCE TO SPEAK TO ANY ITEM ON THE AGENDA
4. NOTES OF THE AUGUST 2, 2010, MEETING OF THE CITIZENS OVERSIGHT COMMITTEE FOR BOND MEASURE A (Exhibit A to the Agenda)
5. Update on Bond Projects (Exhibit B to the Agenda)
6. Financial Reports (Exhibit C to the Agenda)
7. NEXT MEETINGS OF THE COMMITTEE
  - February 7, 2011
  - May 2, 2011
8. ADJOURN

**Persons with disabilities needing assistance such as listening devices or other accommodations, please notify the President's Office at 242-7510 as soon as possible so arrangements can be made.**

**CITIZENS OVERSIGHT COMMITTEE  
FOR BOND MEASURE A  
SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT  
August 2, 2010**

**Meeting Notes**

**Call to Order**

Chair Joe Gibson called the meeting to order at 5:30 p.m. in the Board Room of Building 100 of the Redding Campus.

**Introduction of New Members and Roll Call**

Mr. Lewis asked the members of the Citizens Oversight Committee to introduce themselves, tell a little about their history, the area they represented and why they wanted to serve on this committee.

Mr. Lewis explained the history and process of how and why the committee is needed in order to meet the legal requirement of the bond. Measure A was approved by the voters in the Shasta-Tehama-Trinity Joint Community College District on March 5, 2002, authorizing \$34 million in general obligation bonds for capital improvements. Capital projects included the Early Childhood Education Building, Health Sciences & University Center, Science Lab Upgrades, Tehama Campus, Trinity Campus and Theatre Renovation.

Mr. Rock inquired as to the method for the members to communicate with each other. It was explained that the details of the bond measure were available on the Shasta College website at [www.shastacollege.edu/bond/](http://www.shastacollege.edu/bond/). The site includes bond annual reports, citizen's bond oversight committee, bond contact information and a description of the approved bond measure projects.

Mr. Lewis invited the members to serve on other committees inside the College community. He noted that the Shasta College Foundation was not only used to raise money but was an ear to the community and always looking for participation from the community.

**Committee Members Present:**

**Scott Brown – Business Organization  
Henry Cuenca – At-Large  
Joe Gibson – Organization of the Community College  
Dawn Kreick – Taxpayers Organization  
Missy McArthur – At-Large  
Larry Montgomery – Senior Citizens Organization  
Gail O'Brien – At-Large  
Kirstein Plate – At Large  
Larry Robins – At Large  
Robert Rock – At Large**

**Committee Members Absent:**

**Tim Sain - Student**

**Advisory Staff to the Committee Present:**

**Gary Lewis  
Debbie Parisot  
Joe Wyse**

Call for Request from the Audience to Speak to Any Item on the Agenda

Mr. Gibson asked if there were any requests from the audience to speak to any item on the agenda. There was no response.

Notes of the May 3, 2010, Meeting

Mr. Gibson asked if there were any changes to the notes of the May 3, 2010, meeting. Ms. McArthur noted on page 3 a reference is made to exhibit 3 that she could not find. Mrs. Parisot said that it should have been exhibit C and she would note the change. There were no other changes.

Update on Bond Projects

Joe Wyse, Vice President of Administrative Services, presented a PowerPoint presentation to update the new committee members on all the projects under the bond measure. Ms. Kreck noted that some of her associates have noted that the Trinity Campus is not recognizable from the highway. It had been suggested that a large sign be added to the building that would be visible from the highway. Mr. Wyse noted that as soon as all the costs were finalized on the Tehama Campus that plans and designs were in progress for new signage for the Trinity Campus per a suggestion from Rayola Pratt, Shasta College District Trustee.

Financial Reports

Mr. Wyse asked everyone to look at Exhibit C to the Agenda. He noted that there is only one active report – the Tehama Campus building 3. He noted on the Recap of Bond Activity in the lower right corner, a “Distribution of Interest Proceeds” corresponds with the “Interest, Transfer Interest for Expenses, and Unallocated Interest” at the top center of the first page. The District Governing Board approved the transfer of some of the earned interest to cover “overages” on the projects.

The far right column reflects money not spent yet on the Tehama Campus of \$348,038. It is for contingencies, change orders, and FF&E (furniture, fixtures, and equipment). Mr. Wyse also told the committee that the left over funds would go to energy upgrades that were included in the original bond language.

Mr. Rock inquired as to whom had designed and then re-allocated the original budget for the projects. Mr. Lewis explained that the Shasta College Board, Bond Measure A Committee and the Shasta College Staff were the main players in the budget allocations.

Gail O’Brien asked if all the financial reports were online and/or available in hard copies. Mr. Wyse noted that they were online at [www.shastacollege.edu/bond/](http://www.shastacollege.edu/bond/) and if hard copies were needed to contact Debbie Parisot, EWD Projects Analyst at [dparisot@shastacollege.edu](mailto:dparisot@shastacollege.edu) or by phone at 242-7530.

Mr. Cuenca asked what person(s) had the original vision for the projects needed for the Shasta-Tehama-Trinity Community College District. Mr. Lewis told the committee that he felt the credit should be given to the former President/Superintendent, Doug Treadway.

#### Other Business

Mr. Lewis said that he will make arrangements if the committee were interested to have a tour of the Solar Field Project at the next meeting.

#### Future Meeting Dates

Mr. Gibson announced that the next meetings of the committee were schedule as:

- November 1, 2010
- February 7, 2011 (If needed)

#### Next Meeting

The next meeting is scheduled for Monday, November 1, 2010 at 5:30 p.m. in the Shasta College, Redding campus, Board Room.

#### Adjourn

Mr. Gibson adjourned the meeting at 6:28 p.m.

Submitted,



Debbie Parisot  
Notetaker  
(530) 242-7530  
[dparisot@shastacollege.edu](mailto:dparisot@shastacollege.edu)

## **Report on Construction Projects**

| <b>PROJECT</b> | <b>BACKGROUND</b>  | <b>STATUS</b>   |
|----------------|--|---|
| Tehama Campus  | Bids were opened as advertised on August 19, 2009. An award was granted to Gifford Construction, Inc. at the August 26, 2009 special board meeting. The third building is complete and is ready for occupancy. | The project is substantially complete.  |
| Trinity Campus | N/A  | On October 13, 2010, the Governing Board approved up to \$4,000 in interest proceeds to be assigned to this project for the purpose of adding additional signage. |

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

|  |
|--|
| <b>EXHIBIT C<br/>COC AGENDA<br/>11-01-2010</b> |
|--|

**Cumulative Recap of Bond Activity July 2002 - September 22, 2010**

| Bond Income                    | Received to Date         |                   |                      |
|--------------------------------|--------------------------|-------------------|----------------------|
| Bond Sales Series A            | 11,000,000               |                   |                      |
| Bond Sales Series B            | 23,000,000               |                   |                      |
| Interest                       | 2,565,662                | through 6/30/2010 | Unallocated Interest |
| Transfer Interest for Expenses | <u>(2,488,935)</u>       |                   | \$ 76,727            |
| Total                          | <u><u>34,076,727</u></u> |                   |                      |

**Cumulative Recap of Project Budgets, Additional Revenues and Expenditures July 2002 - September 22, 2010**

| Projects                           | Original Budget          | Adjusted Budget          | Additional Funds<br>from Other Sources | Source | New Adjusted<br>Budget   | Expenses to Date<br>Incl. Encumbrances | Budget Balance        |
|------------------------------------|--------------------------|--------------------------|--|--------|--------------------------|--|-----------------------|
| Shasta College ECE Facility        | 1,000,000                | 1,598,439                | 66,155                                 | (1)    | 1,664,594                | 1,664,594                              | -                     |
| SC Downtown Redding Campus HS/UC   | 15,500,000               | 16,722,322               | 1,594,188                              | (2)    | 18,316,510               | 18,316,510                             | -                     |
| Shasta College Science Lab Upgrade | 1,000,000                | 916,906                  | 74,590                                 | (3)    | 991,496                  | 991,496                                | -                     |
| Shasta College Tehama Campus       | 12,000,000               | 12,762,333               | 1,000,000                              | (4)    | 13,762,333               | 13,449,434                             | 312,899               |
| Shasta College Theatre Remodel     | 700,000                  | 700,000                  | 969,154                                | (5)    | 1,669,154                | 1,669,154                              | -                     |
| Shasta College Trinity Campus      | 1,300,000                | 1,300,000                | 541,267                                | (6)    | 1,841,267                | 1,841,267                              | -                     |
| Energy Facilities Upgrades         | 2,500,000                | -                        | -                                      |        | -                        | -                                      | -                     |
| <b>Total</b>                       | <u><u>34,000,000</u></u> | <u><u>34,000,000</u></u> | <u><u>4,245,354</u></u>                |        | <u><u>38,245,354</u></u> | <u><u>37,932,455</u></u>               | <u><u>312,899</u></u> |

**Additional Funds Sources**

|                                     |                         |
|-------------------------------------|-------------------------|
| (1) VTEA Funds                      | 66,155                  |
| (2) VTEA Funds                      | 27,847                  |
| (2) Dental Society Foundation Funds | 541,502                 |
| (2) SC Foundation Fund Raising      | 106,894                 |
| (2) Career Tech Trailer Bill 06-07  | 2,620                   |
| (2) Judge Eaton Donation            | 9,000                   |
| (2) McConnell Foundation Grant      | 208,000                 |
| (2) Redding Rancheria               | 58,000                  |
| (2) EWD Nursing Grants              | 234,504                 |
| (5) Lease Revenue Bonds             | 500,000                 |
| (5) Recycled Material Sale          | 1,897                   |
| <b>Totals</b>                       | <u><u>1,756,419</u></u> |

**Distribution of Interest Proceeds**

|                                       |                         |
|---------------------------------------|-------------------------|
| (2) HS/UC                             | 405,821                 |
| (3) Science Lab Upgrade               | 74,590                  |
| (4) Tehama Campus                     | 1,000,000               |
| (5) Theatre Remodel                   | 467,257                 |
| (6) Trinity Campus                    | 541,267                 |
| <b>Total distribution of interest</b> | <u><u>2,488,935</u></u> |

Report prepared for Citizens Oversight Committee for Bond Measure A  
and Shasta College Board of Trustees

Questions on numbers, please contact Debbie Parisot.

Capital & Special Projects Analyst

[dparisot@shastacollege.edu](mailto:dparisot@shastacollege.edu)

242-7530

**Shasta College  
Tehama Campus**

|                                    | Professional Fees | Architectural Engineering | Testing, Inspection | Fees          | Site Acquisition Costs | Site Improvement Costs | Construction     | Modular Classrooms | Furniture, Fixtures & Equipment | Contingency 10% | Totals            |
|------------------------------------|-------------------|---------------------------|---------------------|---------------|------------------------|------------------------|------------------|--------------------|---------------------------------|-----------------|-------------------|
| <b>Budget</b>                      | 139,256           | 768,000                   | 277,851             | 68,190        | 3,000,000              | 2,922,760              | 4,782,523        | 107,477            | 400,000                         | 296,276         | 12,762,333        |
| Interest Proceeds                  |                   | 168,384                   |                     | 12,697        | 165,106                | 82,477                 | 171,336          |                    | 400,000                         |                 | 1,000,000         |
| <b>Total Budget</b>                | <b>139,256</b>    | <b>936,384</b>            | <b>277,851</b>      | <b>80,887</b> | <b>3,165,106</b>       | <b>3,005,237</b>       | <b>4,953,859</b> | <b>107,477</b>     | <b>800,000</b>                  | <b>296,276</b>  | <b>13,762,333</b> |
| Estrada Consulting                 | 71,311            |                           |                     |               |                        |                        |                  |                    |                                 |                 |                   |
| Nadon Management                   | 34,415            |                           |                     |               |                        |                        |                  |                    |                                 |                 |                   |
| Lionakis Beaumont Design           |                   | 751,045                   |                     |               |                        |                        |                  |                    |                                 |                 |                   |
| Lionakis Beaumont Design 3rd Bldg. |                   | 155,600                   |                     |               |                        |                        |                  |                    |                                 |                 |                   |
| Nichols Melburg & Rossetto         |                   | 26,847                    |                     |               |                        |                        |                  |                    |                                 |                 |                   |
| SC Printshop - Plans               |                   | 891                       |                     |               |                        |                        |                  |                    |                                 |                 |                   |
| Andy Anderson, Inspector           |                   |                           | 121,425             |               |                        |                        |                  |                    |                                 |                 |                   |
| Brown & Mills                      |                   | 1,011                     | 29,156              |               |                        |                        |                  |                    |                                 |                 |                   |
| Brown & Mills Bldg. 3              |                   |                           | 9,971               |               |                        |                        |                  |                    |                                 |                 |                   |
| Dept of General Services           |                   |                           | 50,269              |               |                        |                        |                  |                    |                                 |                 |                   |
| Lawrence & Associates              |                   |                           | 12,383              |               |                        |                        |                  |                    |                                 |                 |                   |
| Matthew Herman Networks            |                   |                           | 1,336               |               |                        |                        |                  |                    |                                 |                 |                   |
| James Phillips, Insp. Bldg. 3      |                   | 990                       | 19,493              |               |                        |                        |                  |                    |                                 | 847             |                   |
| Quercus Consulting                 |                   |                           | 33,818              |               |                        |                        |                  |                    |                                 |                 |                   |
| City of Red Bluff                  |                   |                           |                     | 68,227        |                        |                        |                  |                    |                                 |                 |                   |
| Dept of Fish & Game                |                   |                           |                     | 2,607         |                        |                        |                  |                    |                                 |                 |                   |
| Sonoma Cty Ed Legal                |                   |                           |                     | 1,794         |                        |                        |                  |                    |                                 |                 |                   |
| State Water Resources Board        |                   |                           |                     | 4,345         |                        |                        |                  |                    |                                 |                 |                   |
| Union Pacific Railroad             |                   |                           |                     | 3,914         |                        |                        |                  |                    |                                 | 666             |                   |
| 3DI                                |                   |                           |                     |               | 267,349                |                        |                  |                    |                                 |                 |                   |
| Carr, Kennedy (Legal)              |                   |                           |                     |               | 40,565                 |                        |                  |                    |                                 |                 |                   |
| Cox Real Estate                    |                   |                           |                     |               | 33,978                 |                        |                  |                    |                                 |                 |                   |
| Enplan                             |                   |                           |                     |               | 213                    |                        |                  |                    |                                 |                 |                   |
| GEN III LLC                        |                   |                           |                     |               | 765                    |                        |                  |                    |                                 |                 |                   |
| I-5 Tire Recycling                 |                   |                           |                     |               | 5,796                  |                        |                  |                    |                                 |                 |                   |
| Meyers Nave (Legal)                |                   |                           |                     |               | 5,660                  |                        |                  |                    |                                 |                 |                   |
| North State Resources (Env. Sty.)  |                   |                           |                     |               | 314,764                |                        |                  |                    |                                 |                 |                   |
| Placer Title (Property)            |                   |                           |                     |               | 2,204,605              |                        |                  |                    |                                 |                 |                   |
| Public Agency Law Group            |                   |                           |                     |               | 29,915                 |                        |                  |                    |                                 |                 |                   |
| Record Searchlight                 |                   |                           |                     |               | 681                    |                        | 181              |                    |                                 |                 |                   |
| Red Bluff Daily News               |                   |                           |                     |               | 94                     |                        |                  |                    |                                 |                 |                   |
| Robertson & Dominici (Surveying)   |                   |                           |                     |               | 750                    |                        |                  |                    |                                 |                 |                   |
| Ryan & Murphy Group                |                   |                           |                     |               | 3,500                  |                        |                  |                    |                                 |                 |                   |
| Sharrah Dunlap Sawyer              |                   |                           |                     |               | 208,666                | 61,471                 |                  |                    |                                 |                 |                   |
| Tri County News                    |                   |                           |                     |               | 99                     | 75                     |                  |                    |                                 |                 |                   |
| Wells Small Selke & Graham         |                   |                           |                     |               | 47,706                 |                        |                  |                    |                                 |                 |                   |
| Bob's Landscaping                  |                   |                           |                     |               |                        | 3,000                  |                  |                    |                                 |                 |                   |
| Carter Fencing                     |                   |                           |                     |               |                        | 31,108                 |                  |                    |                                 |                 |                   |
| Ewing Irrigation                   |                   |                           |                     |               |                        | 171                    |                  |                    |                                 |                 |                   |
| Gifford Construction               |                   |                           |                     |               |                        | 2,553,188              | 3,171,180        |                    |                                 |                 |                   |
| Gifford Const. 3rd Building        |                   |                           |                     |               |                        |                        | 1,639,000        |                    |                                 | 157,446         |                   |
| JW Recycling                       |                   |                           |                     |               |                        | 2,100                  |                  |                    |                                 |                 |                   |
| PG&E Offsite Connections/Serv.     |                   |                           |                     |               |                        | 105,151                |                  |                    |                                 |                 |                   |
| Paint Marts                        |                   |                           |                     |               |                        | 37                     |                  |                    |                                 |                 |                   |
| Platt                              |                   |                           |                     |               |                        | 49                     |                  |                    |                                 |                 |                   |
| Ragans Excavating                  |                   |                           |                     |               |                        | 3,400                  |                  |                    |                                 |                 |                   |
| Riverside Landscape                |                   |                           |                     |               |                        | 498                    |                  |                    |                                 |                 |                   |
| Safeway Sign Co.                   |                   |                           |                     |               |                        | 964                    |                  |                    |                                 |                 |                   |
| Signsations                        |                   |                           |                     |               |                        | 73                     |                  |                    |                                 |                 |                   |

**Shasta College  
Tehama Campus**

|                                | Professional Fees | Architectural Engineering | Testing, Inspection | Fees | Site Acquisition Costs | Site Improvement Costs | Construction | Modular Classrooms | Furniture, Fixtures & Equipment | Contingency 10% | Totals |
|--------------------------------|-------------------|---------------------------|---------------------|------|------------------------|------------------------|--------------|--------------------|---------------------------------|-----------------|--------|
| Stillwater Plains Mitigation   |                   |                           |                     |      |                        | 137,600                |              |                    |                                 |                 |        |
| Vernal Pool Cons. Fund         |                   |                           |                     |      |                        | 105,850                |              |                    |                                 |                 |        |
| Wonderland Signs               |                   |                           |                     |      |                        | 502                    |              |                    |                                 | 37              |        |
| Broward Bros.                  |                   |                           |                     |      |                        |                        | (250)        |                    |                                 |                 |        |
| Consolidated Electric          |                   |                           |                     |      |                        |                        | 35           |                    |                                 |                 |        |
| Graybar Electric               |                   |                           |                     |      |                        |                        | 2,655        |                    |                                 |                 |        |
| Hillyard                       |                   |                           |                     |      |                        |                        | 8,396        |                    |                                 |                 |        |
| Home Depot                     |                   |                           |                     |      |                        |                        | 501          |                    |                                 |                 |        |
| Industrial Welding             |                   |                           |                     |      |                        |                        | 186          |                    |                                 |                 |        |
| Keenan & Associates            |                   |                           |                     |      |                        |                        | 28,433       |                    |                                 |                 |        |
| Knox Company                   |                   |                           |                     |      |                        |                        | 208          |                    |                                 |                 |        |
| LBD Reimbursable               |                   |                           |                     |      |                        |                        | 65,170       |                    |                                 |                 |        |
| Meeks                          |                   |                           |                     |      |                        |                        | 360          |                    |                                 |                 |        |
| North Valley Dist              |                   |                           |                     |      |                        |                        | 115          |                    |                                 |                 |        |
| Plaxx Co.                      |                   |                           |                     |      |                        |                        | 2,352        |                    |                                 |                 |        |
| Signature Reprographics        |                   |                           |                     |      |                        |                        | 11,030       |                    |                                 |                 |        |
| School & College Legal Serv    |                   |                           |                     |      |                        |                        | 5,197        |                    |                                 |                 |        |
| SWACC                          |                   |                           |                     |      |                        |                        | 2,771        |                    |                                 |                 |        |
| Valley Industrial Comm         |                   |                           |                     |      |                        |                        | 351          |                    |                                 |                 |        |
| Factory Carpet Outlet          |                   |                           |                     |      |                        |                        |              | 606                |                                 |                 |        |
| Gary Doupnik                   |                   |                           |                     |      |                        |                        |              | 106,871            |                                 |                 |        |
| AlSCO                          |                   |                           |                     |      |                        |                        |              |                    | 1,299                           |                 |        |
| B&H Photo                      |                   |                           |                     |      |                        |                        |              |                    | 4,826                           |                 |        |
| Big Tray                       |                   |                           |                     |      |                        |                        |              |                    | 1,369                           |                 |        |
| BIOPAC Systems                 |                   |                           |                     |      |                        |                        |              |                    | 8,262                           |                 |        |
| Carolina Biological Supply     |                   |                           |                     |      |                        |                        |              |                    | 12,381                          |                 |        |
| CDW Govt. Inc.                 |                   |                           |                     |      |                        |                        |              |                    | 845                             |                 |        |
| Dell Computer                  |                   |                           |                     |      |                        |                        |              |                    | 109,485                         |                 |        |
| Delta Education                |                   |                           |                     |      |                        |                        |              |                    | 13,783                          |                 |        |
| Development Group Inc.         |                   |                           |                     |      |                        |                        |              |                    | 80,905                          |                 |        |
| Ergomart                       |                   |                           |                     |      |                        |                        |              |                    | 5,410                           |                 |        |
| Esplanade Office Furniture     |                   |                           |                     |      |                        |                        |              |                    | 969                             |                 |        |
| FedEX                          |                   |                           |                     |      |                        |                        |              |                    | 17                              |                 |        |
| Fisher Scientific              |                   |                           |                     |      |                        |                        |              |                    | 84,086                          |                 |        |
| Flinn Scientific               |                   |                           |                     |      |                        |                        |              |                    | 618                             |                 |        |
| GovConnection                  |                   |                           |                     |      |                        |                        |              |                    | 88                              |                 |        |
| IVCI                           |                   |                           |                     |      |                        |                        |              |                    | 140,226                         |                 |        |
| JMA                            |                   |                           |                     |      |                        |                        |              |                    | 12,773                          |                 |        |
| Mounts & More                  |                   |                           |                     |      |                        |                        |              |                    | 280                             |                 |        |
| Multi Servi Inc                |                   |                           |                     |      |                        |                        |              |                    | 1,468                           |                 |        |
| North State Blinds & Draperies |                   |                           |                     |      |                        |                        |              |                    | 2,977                           |                 |        |
| NOVA Solutions                 |                   |                           |                     |      |                        |                        |              |                    | 26,980                          |                 |        |
| Office Depot                   |                   |                           |                     |      |                        |                        |              |                    | 125,702                         |                 |        |
| ProVantage                     |                   |                           |                     |      |                        |                        |              |                    | 517                             |                 |        |
| Sargent-Welch LLC              |                   |                           |                     |      |                        |                        |              |                    | 2,923                           |                 |        |
| SC Phy Plant Locks             |                   |                           |                     |      |                        |                        |              |                    | 1,398                           |                 |        |
| Secure.Com                     |                   |                           |                     |      |                        |                        |              |                    | 8                               |                 |        |
| Sigma Aldrich Inc.             |                   |                           |                     |      |                        |                        |              |                    | 621                             |                 |        |
| Spectrum                       |                   |                           |                     |      |                        |                        |              |                    | 4,710                           |                 |        |
| Stroups Power Equipment        |                   |                           |                     |      |                        |                        |              |                    | 776                             |                 |        |
| Tech Depot                     |                   |                           |                     |      |                        |                        |              |                    | 7,886                           |                 |        |
| Vermed                         |                   |                           |                     |      |                        |                        |              |                    | 157                             |                 |        |



**Shasta College  
Tehama Campus**

|                          | Professional Fees | Architectural Engineering | Testing, Inspection | Fees          | Site Acquisition Costs | Site Improvement Costs | Construction     | Modular Classrooms | Furniture, Fixtures & Equipment | Contingency 10% | Totals            |
|--------------------------|-------------------|---------------------------|---------------------|---------------|------------------------|------------------------|------------------|--------------------|---------------------------------|-----------------|-------------------|
| Vernier Software         |                   |                           |                     |               |                        |                        |                  |                    | 7,484                           |                 |                   |
| Vitalograph Inc.         |                   |                           |                     |               |                        |                        |                  |                    | 3,767                           |                 |                   |
| Wards Natural Science    |                   |                           |                     |               |                        |                        |                  |                    | 2,153                           |                 |                   |
| Wausau Tile              |                   |                           |                     |               |                        |                        |                  |                    | 1,883                           |                 |                   |
| Wilco Supply             |                   |                           |                     |               |                        |                        |                  |                    | 70                              |                 |                   |
| Zumar Industries         |                   |                           |                     |               |                        |                        |                  |                    | 4,798                           |                 |                   |
| <b>Total of Expenses</b> | <b>105,726</b>    | <b>936,384</b>            | <b>277,851</b>      | <b>80,887</b> | <b>3,165,106</b>       | <b>3,005,237</b>       | <b>4,937,871</b> | <b>107,477</b>     | <b>673,900</b>                  | <b>158,996</b>  | <b>13,449,434</b> |
| <b>Balance of Budget</b> | <b>33,530</b>     | <b>0</b>                  | <b>0</b>            | <b>0</b>      | <b>0</b>               | <b>0</b>               | <b>15,988</b>    | <b>0</b>           | <b>126,100</b>                  | <b>137,280</b>  | <b>312,899</b>    |

**Estimated Construction Costs**

Current Est. \$ per Sq. Ft. @ 13,990 SF (Construction Costs)  
Construction Budget

355  
4,960,000

Start Date  
Finish Date  
Sq. Footage

December-06  
February-10  
13,990

10/25/2010 11:54

C:\Documents and Settings\lmarkword\Local Settings\Temporary Internet Files\Content.Outlook\00D8BHYC\Tehama Proj