

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

**Cumulative Recap of Bond Activity July 2002 - January 5, 2010**

Bond Income	Received to Date		
Bond Sales Series A	11,000,000		
Bond Sales Series B	23,000,000		
Interest	2,552,043	through 9/30/09	Unallocated Interest
Transfer Interest for Expenses	<u>(2,488,935)</u>		\$ 63,108
Total	<u><u>34,063,108</u></u>		

**Cumulative Recap of Project Budgets, Additional Revenues and Expenditures July 2002 - January 5, 2010**

Projects	Original Budget	Adjusted Budget	Additional Funds from Other Sources	Source	New Adjusted Budget	Expenses to Date 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	13,105,909	656,424
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>37,588,930</u></u>	<u><u>656,424</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

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Exhibit C  
COC Agenda, Feb. 1, 2010

**Shasta College  
Tehama Campus**

	Professional Fees	Architectoral 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>	139,256	936,384	277,851	80,887	3,165,106	3,005,237	4,953,859	107,477	800,000	296,276	13,762,333
Estrada Consulting	104,841										
Nadon Management	34,415										
Lionakis Beaumont Design		738,335									
Lionakis Beaumont Design 3rd Bldg.		150,000									
Nichols Melburg & Rossetto		26,847									
SC Printshop - Plans		891									
Andy Anderson, Inspector			121,425								
Brown & Mills			30,167								
Brown & Mills Bldg. 3			8,000								
Dept of General Services			48,422								
Lawrence & Associates			12,383								
Matthew Herman Networks			1,336								
James Phillips, Insp. Bldg. 3			18,900								
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				3,679							
Union Pacific Railroad				4,580							
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	3,181,544				
Gifford Const. 3rd Building							1,639,000				
JW Recycling						2,100					
PG&E Offsite Connections/Serv.						105,151					
Paint Marts						37					
Platt						49					
Ragans Excavating						3,400					
Riverside Landscape						498					

**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
Safeway Sign Co.						964					
Signsations						73					
Stillwater Plains Mitigation						137,600					
Vernal Pool Cons. Fund						105,850					
Broward Bros.							(250)				
Consolidated Electric							35				
Graybar Electric							2,466				
Hillyard							8,374				
Home Depot							474				
Industrial Welding							110				
Keenan & Associates							28,433				
Knox Company							208				
LBD Reimbursable							61,870				
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 Douppnik								106,871			
AlSCO									1,299		
B&H Photo									4,826		
CDW Govt. Inc.									845		
Dell Computer									86,361		
Development Group Inc.									80,576		
Esplanade Office Furniture									969		
FedEX									17		
IVCI									140,226		
JMA									12,773		
Mounts & More									280		
North State Blinds & Draperies									2,977		
NOVA Solutions									28,828		
Office Depot									93,040		
ProVantage									125		
SC Phy Plant Locks									99		
Spectrum									4,710		
Stroups Power Equipment									776		
Tech Depot									7,825		
Wausau Tile									1,883		
Wilco Supply									70		
Zumar Industries									4,798		
<b>Total of Expenses</b>	<b>139,256</b>	<b>916,073</b>	<b>274,451</b>	<b>80,887</b>	<b>3,165,106</b>	<b>3,004,735</b>	<b>4,944,621</b>	<b>107,477</b>	<b>473,303</b>	<b>0</b>	<b>13,105,909</b>
<b>Balance of Budget</b>	<b>0</b>	<b>20,311</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>502</b>	<b>9,238</b>	<b>0</b>	<b>326,697</b>	<b>296,276</b>	<b>656,424</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

**Shasta-Tehama-Trinity Joint Community College District  
Learning Resource Center and Library Reconstruction Board Report Through January 5, 2010**

	Preliminary & Working Plans	Architectural & Engineering	Tests & Inspections	Construction Management	New Construction w/Group 1 Equipment	Contingency	Furniture & Group 2 Equipment	Reconstruction Library Bldg. 200	Totals
	\$ 488,000	\$ 159,000	\$ 211,000	\$ 199,000	\$ 8,230,000	\$ 503,000	\$ 1,043,885	\$ 345,000	\$ 11,178,885
<b>Expenses:</b>									
Brown & Mills	2,500		72,061						
Hodgson, B.	3,509								
Johnson's Mobile	1,050								
Nadon Management	57,034								
NMR - Prem/Working Plans	422,479								
PACE	1,328		21,151						
Pro Analysis	100								
NMR Bldg 700		158,941		30,743					
NMR - Remb. Bldg 700				25,892					
NMR Bldg 200				42,032					
NMR - Remb Bldg 200				6,583					
Office Depot						107			
Phillips, James T.			86,180						
Estrada Consulting				78,350					
Axner Excavating Inc.						100			
Cook Concrete						90			
Division of State Architect			18,192						
Dept. of General Serv.						3,105			
Hillyard						242			
Keenan & Associates				9,361					
Developmental Equip 1						115,944			
Lakmann Construction					8,230,000	306,221		345,000	
Legal Consul						1,684			
Mike Murray Plumbing						250			
Normac						1,045			
North Valley Dist.						402			
Platt Electric						173			
Public Agency Law Group				935					159.45
JW Wood						410			
B&H Photo							169		
Dell Computer							81,758		
Developmental Group							203,546		
Office Depot							157,128		
Steelhead Data							245,045		
Tech Depot							1,954		
Furniture Equipment 2							354,178		
<b>Total Expenses</b>	<b>488,000</b>	<b>158,941</b>	<b>197,584</b>	<b>193,895</b>	<b>8,230,000</b>	<b>429,772</b>	<b>1,043,778</b>	<b>345,000</b>	<b>11,086,970</b>
<b>Balance of Budget</b>	<b>\$ -</b>	<b>\$ 59</b>	<b>\$ 13,416</b>	<b>\$ 5,105</b>	<b>\$ -</b>	<b>\$ 73,228</b>	<b>\$ 107</b>	<b>\$ -</b>	<b>\$ 91,915</b>
<b>Construction Costs</b>									
Current Est. \$ per Square Foot			\$ 404		State Date		Apr-08		
Construction Bid w/Group 1 Equipment			\$ 8,230,000		Finish Date		Jun-10		
					Square Footage New Building		20,357		
<b>State Budget</b>									
Preliminary Plan	245,000								
Working Plans	243,000								
Construction	9,302,000								
Reconstruction	345,000								
Equipment Group 2	1,043,885								
	11,178,885								
			Prepared by Deb Parisot						
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**Shasta-Tehama-Trinity Joint Community College District  
Lease Revenue Bonds Projects Board Report  
Through January 5, 2010**

2008A Lease Revenue Bonds		Budget	Expenses					Balance of Budget	
Projects	Account # Reference		Architectural, Engineering, Inspections	Project Management	Construction and/or Installation Contracts	Other	Contingency	Total Expenses	
Shasta Central Plant HVAC Upgrades	71502-620000	1,713,668		4,015	1,684,854	24,895	(96)	1,713,668	-
Shasta Central Plant Lighting Upgrades	71502-620000	55,157				55,157		55,157	-
Shasta Central Plant Water Heaters	71502-620000	13,000				13,000		13,000	-
Football Stadium Pedestrian Walkway	71018-612000	164,075	1,363	2,035	160,677			164,075	-
Football Stadium Loud Speaker System	71018-640000	8,641				8,641		8,641	-
Pool Mechanical Room Roof	71056-620000	194,605			194,605			194,605	-
Theatre Remodel	71508-620000	500,000	14,828	354	477,206	7,612		500,000	-
Gym Floor Refinishing		40,000						-	40,000
Gym Bleachers Refurbishing	71002-620001	195,000						-	195,000
Pool Deck Repairs	71002-612002	75,000		1,128				1,128	73,872
Gym HVAC	71002-620003	350,000						-	350,000
Bldg. 1800 Dance/Locker Room AC	71002-620003	5,800		358		5,442		5,800	-
Gym Locker Room Remodel	71002-620004	310,000				2,816		2,816	307,184
ADA Access	71039-612000	150,000	29,623	3,218	53,320	4,207		90,367	59,633
Contingency		20,208					96	96	20,112
		3,795,154	45,814	11,108	2,570,662	121,770	-	2,749,353	1,045,801
<b>2009A/B Lease Revenue Bonds</b>									
Projects	Account # Reference	Budget	Architectural, Engineering, Inspections	Project Management	Construction and/or Installation Contracts	Other	Contingency	Total Expenses	Balance of Budget
Solar Field	71507-612000	7,500,000	40,329	15,483	7,192,870	31,232		7,279,914	220,086
Contingency Solar Field		500,000						-	500,000
Learning Resources Center		4,000,000			4,000,000			4,000,000	-
Contingency LRC		470,287						-	470,287
		12,470,287	40,329	15,483	11,192,870	31,232	-	11,279,914	1,190,373
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