

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

**EXHIBIT C
COC AGENDA
03-05-2012**

Cumulative Recap of Bond Activity July 2002 - January 25, 2012

Bond Income	Received to Date	
Bond Sales Series A	11,000,000	
Bond Sales Series B	23,000,000	
Interest	2,568,237	through 12/31/2011
Transfer Interest for Expenses	<u>(2,568,237)</u>	
Total	<u><u>34,000,000</u></u>	

Cumulative Recap of Project Budgets, Additional Revenues and Expenditures July 2002 - January 25, 2012

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	790,555	(4)	13,552,888	13,552,888	-
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	544,285	(6)	1,844,285	1,844,285	-
Energy Fac. Upgrades (Gas Lines Repairs)	2,500,000	-	463,487	(7)	463,487	463,487	-
Total	\$ 34,000,000	\$ 34,000,000	\$ 4,502,414		\$ 38,502,414	\$ 38,502,414	\$ -

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
(4) Rolling Hills Casino	10,000
(4) Johnson Family Donation	18,000
(5) Lease Revenue Bonds	500,000
(5) Recycled Material Sale	1,897
(7) Lease Revenue Bonds	149,758
Totals	<u><u>\$ 1,934,177</u></u>

Distribution of Interest Proceeds

(2) HS/UC	405,821
(3) Science Lab Upgrade	74,590
(4) Tehama Campus	762,555
(5) Theatre Remodel	467,257
(6) Trinity Campus	544,285
(7) Gas Line Repairs	313,729
Total distribution of interest	<u><u>\$ 2,568,237</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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242-7637

Early Childhood Education Facility	Professional Fees	Architectural Engineering	Testing, Inspection	Fees	Construction	Furniture, Fixtures & Equipment	Contingency 10%	Totals
Budget	\$ 18,156	\$ 112,674	\$ 55,242	\$ 3,134	\$ 1,229,000	\$ 93,134	\$ 87,099	\$ 1,598,439
Additional Funds VTEA						\$ 66,155		\$ 66,155
Nadon Management	18,156							
Robert Hodgson Estimator		840						
Herman Networks Planning		5,686						
Nichols Mel burg & Rossetti		106,148						
Brown & Mills Testing			1,250				1,749	
Construction Testing Services			5,392					
James Phillips Inspection			48,500					
Pro Analysis			100					
Dept. of General Services							3,134	
Nystrom Accounting				2,162				1,738
Division of State Architect				959				
Fed EX				13				
Abacherli Fence							10,915	
Axner							1,992	
Strange & Son Fencing							2,565	
American Floor Products					1,584			
American Time & Signal					153			
Bat Electric Inc.					260			
Bell Hardware					42			
Builders Door & Window					87			
Cook Concrete					412			
Double R Signs					338			
Grainger					124			
Graybar Electric Co. Inc.					54			
Johnstone Supply					42			
JW Wood Co Inc					6			
Lakmann Construction					1,224,408	58,949	65,006	
Lindell Construction					147			
Meek's					64			
North Valley Distributing					264			
Physical Plant Misc Charges					333			
Rexal Norcal Valley Inc.					183			
Simplex Grinnell Inc					366			
Trim It Signs & Designs					133			
B&H Photo						612		
Carmon's Appliance						696		
CDW Government Inc						2,369		
Dell Computer						1,993		
Environments Inc.						12,162		
KI Furniture						50,263		
Long's Electronics						96		
Markertek.Com						689		
Michael's Furniture						1,650		
ProVantage Inc						601		
Sears Roebuck & Co.						4,617		
Team One Networking						241		
Tout About Toys						20,082		
Tri Best Visual Display						414		
Wan-Lan Solutions Inc						3,855		
Total Expenses	18,156	112,674	55,242	3,134	1,229,000	159,289	87,099	1,664,594
Balance of Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Construction Costs			GL Year	Total Spent	
Orig. Budget \$ per Sq. Ft.	\$ 125	Start Date	02/03	7,200	
Current Est. \$ per Sq. Ft.	\$ 268	Finish Date	03/04	72,934	
Total Budget Incl. Site Develop.	\$ 1,664,594	Square Footage	04/05	1,059,599	Includes VTEA Funds
			05/06	524,862	
				<u>1,664,594</u>	

SC Downtown Redding Campus Health Science & University Center	Professional Fees	Architectural Engineering	Testing, Inspection	Fees	Site Acquisition Costs	Demolition Site Improvement Costs	Construction Costs	Furniture, Fixtures, Equipment, Technology	Contingency Balance	Totals
Bond Sales Budget	\$ 149,599	\$ 762,245	\$ 246,168	\$ 73,580	\$ 716,116	\$ 190,016	\$ 13,079,598	\$ 205,000	\$ 1,300,000	\$ 16,722,322
Moving Contingency to Proper Budgets	\$ 23,264	\$ 6,257	\$ 31,974		\$ 169	\$ 182,717	\$ 786,112	\$ 269,507	\$ (1,300,000)	\$ -
Dental Society Donation Funds								\$ 541,502		\$ 541,502
Add'l Funds Interest		\$ 405,821								\$ 405,821
VTEA & Career Tech Trailer Bill								\$ 195,361		\$ 195,361
Judge Eaton Donation								\$ 9,000		\$ 9,000
McConnell Foundation/Redding Rancheria								\$ 208,000		\$ 208,000
EWD Nursing Grants								\$ 234,504		\$ 234,504
Total Budget	\$ 172,863	\$ 1,174,323	\$ 278,142	\$ 73,580	\$ 716,285	\$ 372,733	\$ 13,865,710	\$ 1,662,874	\$ -	\$ 18,316,510
Herman Networks Planning	14,400									
Midtown Mall Benefit Corp.	2,592									
Nadon Management	130,040									
Public Agency Law Group	18,155									
Robert Hodgson Estimator	5,160									
Sonoma Cty of Ed Legal Fees	2,516									
Nichols Melburg & Rossetto		1,066,001								
NMR Additional Design		10,745								
NMR Reimbursable		81,079								
Pace Civil Engineering		16,498								
Baker Environmental Testing			5,480							
Brown & Mills Testing			115,302							
James Phillips Inspection			138,653							
Lawrence & Associates Testing			18,707							
Dept. of General Services				73,580				5,889		
Cox Real Estate					13,628					
Fidelity (Property Purchase)					701,613					
Record Searchlight					1,044					
Abacherli Fence						2,708				
Ben's Trucking & Equipment						14,520				
Dennis Tree Removal						1,200				
Engell Construction						4,830				
Leckey Land Clearing						183,986				
Systems Abatement Corp.						165,489				
3DI							890,592			
3DI Reimbursable							134,773			
Aim High Enterprises							279,242			
Aquatrol							7,115			
Blaser Building							264,071			
BLINDsided							9,485			
Broward Brothers							2,028,970			
California Safety							18,800			
California Single Ply							409,550			
Campbell Electric							812,610			
Carter Fencing							24,287			
City of Redding Utilities							19,889			
City of Redding Site Improvements							(95,971)			
Condon-Johnson							1,019,860			
Elevator Tech							5,351			
Fremont Millwork							188,109			
Grainger							929			
Jerico Fire Prot.							212,380			

SC Downtown Redding Campus Health Science & University Center	Professional Fees	Architectural Engineering	Testing, Inspection	Fees	Site Acquisition Costs	Demolition Site Improvement Costs	Construction Costs	Furniture, Fixtures, Equipment, Technology	Contingency Balance	Totals
JW Wood							496			
Keenan & Assoc.							13,905			
Lakmann Construction							1,783,516			
McEntire Landscaping							165,030			
Metal Works							1,708,969			
Mike Murray Plumbing							674,133			
Misc. Small Companies							20			
Muse Concrete							813,934			
North Valley Dist.							3,308			
PG&E							10,533			
Quality Acoustics							636			
Redding Glass							448,854			
Redding Signage							595			
Shasta Fire Equipment							30			
Staff Training Technology							4,078			
Tai-Peng Peter Lu							18,000			
Timberline Heating & AC							1,982,751			
West Coast Paper							6,716			
Wilco							164			
Abes of Maine								2,775		
Alfax								257		
Aliegiant Business Finance								1,111		
American Time & Signal								7,134		
Anderson Audio Visual								2,173		
AT&T								3,467		
B&H Photo								4,614		
Columbia Dentoform								1,183		
Computerland								360		
Dell Computer								194,047		
Dentrix Enterprise								4,524		
Dentsply								269		
Discount Disposals								38,521		
Dotworkz Inc.								1,119		
Estrada Consulting								7,013		
Full Company Systems								1,182		
Graybar Electric								2,550		
Guy Rents								289		
Henry Schein								193,703		
Hertz Furniture								1,629		
Hill Rom								111,028		
ICS Warehouse								56		
IVCi LLC								311,827		
K-Log								2,728		
Laerdal Medical								113,965		
Lionville								17,767		
Long's Electronics								938		
Marketec.com								8,608		
Material Storage Systems								475		
Med-E Quip								15,961		
Mission Uniform								681		
Mounts and More								331		

SC Downtown Redding Campus Health Science & University Center	Professional Fees	Architectural Engineering	Testing, Inspection	Fees	Site Acquisition Costs	Demolition Site Improvement Costs	Construction Costs	Furniture, Fixtures, Equipment, Technology	Contingency Balance	Totals
North State Van								9,477		
Office Depot								377,380		
Pocket Nurse								819		
Polyvision Corp								636		
ProVantage Inc.								20,506		
Quill								1,232		
Rack & Stands								1,720		
Redding Prof. Movers								1,500		
Salsbury Industries								2,080		
School Outfitters								1,548		
Sears								5,106		
Simulaid's Healthcare								26,952		
Spectrum Industries								6,524		
Sweetwater Inc.								1,325		
Team One Networking								123,414		
Tech Depot								2,103		
Troxell								19,185		
US Mailboxes								1,195		
Valieant Inc.								111		
Valley Ace Hardware								139		
Youngs								1,748		
Total Expenses	172,863	1,174,323	278,142	73,580	716,285	372,733	13,865,710	1,662,874	-	18,316,510

Balance of Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Construction Costs

Current Est. \$ per Sq. Ft. (Construction Costs)	\$ 307	Start Date	Apr-06
Construction Budget	\$ 13,865,710	Finish Date	Sep-07
		Square Footage	45,095

Science Lab Upgrade	Project Mgmt.	Architect, Design, Engineering	Testing, Inspection	Fees	Site Acquisition Costs	Demolition/Site Improvement Costs	Construction	Furniture, Fixtures & Equipment	Contingency	Totals
Budget	\$ 36,000	\$ 46,662	\$ -	\$ -	\$ -	\$ -	\$ 601,539	\$ 172,551	\$ 60,154	\$ 916,906
Additional Funds Interest								\$ 74,590		\$ 74,590
Nadon Management	36,000									
Nichols Mel burg & Rossetto		46,662								
American Building Supply							2,319			
Auburn Hardwood Co.							21			
Caltec Environmental Inc.							10,000			
Cascade Paint Supply							20			
Grainger							554			
JW Wood Plumbing							1,396			
Maintenance Warehouse							415			
Meeks Lumber							56			
Mortech Manufacturing							680			
North Valley Distributing							310			
Rexel Norcal Valley Inc.							86			
Robert Nichol Construction							561,025			
Systems Abatement							4,350			
Timberline Heating & AC							7,033			
WAN-Lan Solutions							12,359			
West Coast Data Connect Inc.							915			
Abes of Maine								2,622		
Anasazi Instruments								49,764		
Apple Education								2,274		
Appliances Direct								1,123		
Ben Meadows Co.								3,608		
BIOPAC								10,850		
Binoculars.Com								5,709		
Camcor Inc.								15,608		
Carolina Biological Supply								13,172		
Computerland								717		
Dell Computer								1,673		
Dinosaur Corp.								1,609		
FACETS Gem								1,365		
Fisher Scientific								947		
KI Furniture								43,899		
Polyvision								649		
Skulls Unlimited								8,195		
Triarch Inc								630		
Turning Technologies								2,455		
Vernier Software & Tech.								1,083		
VWR Scientific								74,494	60,154	
Wards Biology Inc								2,942		
Zoommania								1,753		
Total Expenses	36,000	46,662	-	-	-	-	601,539	247,141	60,154	991,496

Balance of Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Construction Costs	Start Date	GL Year	Total Spent
Orig. Budget \$ per Sq. Ft.	May-04	02/03	1,260
Current Est. \$ per Sq. Ft.	Mar-05	03/04	369,248
Total Budget Incl. Site Development	n/a	04/05	489,231
		05/06	131,757
			<u>991,496</u>

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
Budget	\$ 105,726	\$ 768,000	\$ 277,851	\$ 68,190	\$ 3,000,000	\$ 2,927,760	\$ 4,777,523	\$ 107,477	\$ 428,000	\$ 301,806	\$ 12,762,333
Interest Proceeds		\$ 168,384		\$ 12,697	\$ 165,106	\$ 82,010	\$ 171,336		\$ 261,733	\$ (70,711)	\$ 790,555
Total Budget	\$ 105,726	\$ 936,384	\$ 277,851	\$ 80,887	\$ 3,165,106	\$ 3,009,770	\$ 4,948,859	\$ 107,477	\$ 689,733	\$ 231,095	\$ 13,552,888
Estrada Consulting	71,311										
Nadon Management	34,415										
Lionakis Beaumont Design		751,045									
Lionakis Beaumont Design 3rd Bldg.		155,600								994	
Nichols Melburg & Rossetto		26,847									
SC Printshop - Plans		891									
Andy Anderson, Inspector			121,425								
Brown & Mills		1,011	29,156								
Brown & Mills Bldg. 3			10,591								
Dept of General Services			50,269								
Lawrence & Associates			12,383								
Matthew Herman Networks			1,336								
James Phillips, Insp. Bldg. 3		990	18,873							1,467	
Quercus Consulting			33,818								
City of Red Bluff				68,227						139	
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	64,758					
Tri County News					99	75					
Wells Small Selke & Graham					47,706						
Bob's Landscaping						3,000					
Carter Fencing						31,108					
City of Redding										1,200	
Cresco Equip. Rentals										56	
Crystal Creek Aggregate										9,088	
Ewing Irrigation						171					
Gerlinger Steel										195	
Gifford Construction						2,553,188	3,181,530			41,500	

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
Gifford Const. 3rd Building							1,639,000			157,446	
Grainger										19	
Guy Rents										2,906	
Terry Hanson										10,905	
JW Recycling						2,100					
Laughlin Construction										300	
Munnel & Sherril										246	
Outdoor Creations										3,861	
CaL Electric						454					
PG&E Offsite Connections/Serv.						105,151					
Paint Marts						37					
Platt						841					
Ragans Excavating						3,400					
Riverside Landscape						498					
Safeway Sign Co.						964					
Signsations						73					
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							642				
Industrial Welding							186				
JW Wood							457				
Keenan & Associates							28,433				
Knox Company							208				
LBD Reimbursable							65,170				
Meeks							360				
North Valley Dist							155				
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		
Big Tray									1,369		
BIOPAC Systems									9,186		
Carolina Biological Supply									14,624		
CDW Govt. Inc.									845		
Coastwide Labs									3,092		
Dell Computer									110,238		
Denoyer-Geppert									371		

**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
Development Group Inc.									80,905		
Dhrama Trading									159		
Ergomart									5,410		
Esplanade Office Furniture									969		
FedEX									17		
Fisher Scientific									91,030		
Flinn Scientific									1,633		
Frey									6,102		
GovConnection									88		
IVCI									140,226		
JMA									12,773		
Mounts & More									280		
Multi Servi Inc									1,468		
North State Blinds & Draperies									2,977		
Northern Tool									434		
NOVA Solutions									26,980		
Office Depot									126,415		
Pocket Nurse									19		
ProVantage									517		
Raine Industries									1,087		
Rizno Inc.									128		
Sargent-Welch LLC									2,923		
SC Phy Plant Locks									1,398		
Sears									3,021		
Secure.Com									8		
Sigma Aldrich Inc.									621		
Spectrum									4,710		
Stroups Power Equipment									776		
Tech Depot									7,886		
Tractor Supply									17	37	
Triarch Inc.									747		
True Value									10	33	
Vermed									157		
Vernier Software									7,484		
Vitalograph Inc.									3,767		
WalMart									342		
Wards Natural Science									3,648		
Wausau Tile									1,883		
Wilco Supply									70		
Zumar Industries									4,798		
Total of Expenses	105,726	936,384	277,851	80,887	3,165,106	3,009,770	4,948,859	107,477	689,733	231,095	13,552,888
Balance of Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

3/7/2012 8:45

Theatre Remodel	Project, Const. Mgmt., Special Const.	Architectural Fee	Testing, Inspection	Fees	Construction	Furniture, Fixtures & Equipment	Contingency	Totals
Budget	\$ 18,995	\$ 105,868	\$ 20,345	\$ -	\$ 54,792	\$ 500,000	\$ -	\$ 700,000
Lease Revenue Bond	6,545	34,865	(690)	-	459,280			\$ 500,000
Interest Proceeds	540	1,727	1,453		416,366	47,171		\$ 467,257
Sale of Recycled Materials					1,897			\$ 1,897
Total Budget	\$ 26,080	\$ 142,460	\$ 21,108	\$ -	\$ 932,335	\$ 547,171	\$ -	\$ 1,669,154
Estrada Consulting	14,080							
LFH Architecture		93,759						
Nichols Melburg & Rossetto		825						
Shalleck Collaborative	12,000	47,876						
Brown & Mills			2,453					
James Phillips			3,810					
PACE Civil Inc.			14,845					
Barnes Painting					14,990			
Builders Door & Window					118			
Cascade Paint					288			
Design Time & Tile					4,303			
Eclipse Window Tinting Inc.					6,023			
EMSL Analytical					30			
FedEX					22			
Grainger					895			
Guy Rents					793			
I-5 Rentals					218			
Lakmann Construction					897,854			
Meeks					34			
Paint Marts					786			
Platt Electric					146			
Record Searchlight					752			
Redding Fastners					21			
Redding Instrument					712			
Stevens Electric					1,000			
Systems Abatement					3,310			
United Parcel					40			
Full Compass						44,545		
Markertek.Com						605		
PCD						5,815		
Sacramento Theatrical Lighting						77,024		
School Specialty Inc.						86,701		
Shasta Lake Floors						16,984		
Stagecraft Industries						224,085		
Stageright Corp.						7,140		
Sweetwater Inc.						1,174		
Troxell						13,517		
Wenger						32,767		
West Coast Flooring						21,934		
Western General Construction						14,880		
Total Expenses	\$ 26,080	\$ 142,460	\$ 21,108	\$ -	\$ 932,335	\$ 547,171	\$ -	\$ 1,669,154
Balance of Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Shasta College Trinity Campus	Project Mgmt.	Architect, Design, Engineering	Testing, Inspection	Fees	Site Acquisition Costs	Site Improvement Costs	Construction	Furniture, Fixtures & Equipment	Contingency	Totals
Budget	\$ 17,763	\$ 108,000	\$ 61,897	\$ 6,474	\$ 150,000	\$ 180,008	\$ 736,474	\$ 39,384	\$ -	\$ 1,300,000
Interest Proceeds	\$ 8,127	\$ (20,030)	\$ 4,462	\$ 14,167	\$ (2,356)	\$ 31,948	\$ 306,734	\$ 198,215	\$ 3,018	\$ 544,285
Total Budget	\$ 25,890	\$ 87,970	\$ 66,359	\$ 20,641	\$ 147,644	\$ 211,956	\$ 1,043,208	\$ 237,599	\$ 3,018	\$ 1,844,285
Estrada Consulting	25,890									
Lionakis Beaumont Design		85,000					7,993			
Nichols Melburg & Rossetto		2,970								
John H. Heilman			33,000							
Brown & Mills			27,459							
Shaw & Associates			4,000							
Michael Baughman			1,900							
Dept. of General Services				10,865						
Public Agency Law Group				2,739	1,644					
Trinity PUD				2,907						
Trinity Dept. of Trans.				58					541	
Weaverville Comm. Services				2,004						
Weaverville Fire District				40						
Weaverville Sanitary Services				2,028						
Trinity Players					136,484					
Sharrah & Dunlap					6,150	39,419				
Hunt Land Surveying					3,366					
Gallino, Inc.						161,563	629,923			
3-Seasons Landscaping						4,487				
Concrete Aggregate Prod.						193				
Outdoor Creations						3,861				
Normac Sprinklers						202				
Creekside Gardens						127				
Up Country Gardens						118				
AT&T Phones							1,798			
Gary Doupnik Mfg.							380,476			
California Safety Co.							15,830			
Graybar Electric							4,072			
Trinity Nursery & Florist						1,986				
Verizon							1,597			
Keenan & Associates							628			
Platt Electric							280		261	
Record Searchlight							176			
Sonoma County Legal Serv.							250			
Sur Tec Systems							94			
North Valley Dist.							91			
B&H Photo								1,260		
Camcor Inc.								1,117		
Conway Freight								168		
Dell Computer								25,380		
Home Depot								210		
IVCI								134,348		
Markertec.Com								223		
Mounts & More								418		
Office Depot								39,461		
ProVantage Inc								1,151		
Spectrum Industries								250		
Team One								15,801		
Tech Depot Solutions								1,285		
Trinity High School								1,200		
Troxell Communication								2,996		
Uhaul								817		
West Coast Data								11,514		
Wonderland Signs									2,216	
Total Expenses	25,890	87,970	66,359	20,641	147,644	211,956	1,043,208	237,599	3,018	1,844,285
Balance of Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Construction Costs

Current Est. \$ per Sq. Ft. (Construction Costs)	\$ 272	Start Date	Jan-06
Construction Budget	\$ 1,043,208	Finish Date	Jun-08
		Square Footage	3,840

Shasta College Gas Lines Infrastructure	Site Improvement Costs	Engineering & Architect	Totals
Budget			
Lease Revenue Bond Fund 42	\$ 107,604	\$ 42,154	\$ 149,758
Interest Proceeds	\$ 311,995	\$ 1,734	\$ 313,729
Total Budget	\$ 419,599	\$ 43,888	\$ 463,487
Cal Electro Inc.	413,299		
Cook Concretet Products	347		
Division of State Architect		4,839	
Ferguson Waterworks	214		
Home Depot	156		
JW Wood	136		
Laughlin Const.	5,100		
LFH Architecture/Engineering		2,431	
Lindell Construction	160		
Mid Pacific Engineering		347	
Norman Inc.	89		
Platt Electric	53		
Redding Instrument Inc.	45		
Sharrah Dunlap Sawyer		36,271	
Total Expenses	\$ 419,599	\$ 43,888	\$ 463,487
Balance of Budget	\$ (0)	\$ 0	\$ 0