

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

**Cumulative Recap of Bond Activity
September 7, 2017 - March 22, 2018**

<u>Bond Income/Outflow</u>	
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
Interest Proceeds	175,514
Transfer of Interest for Expenses	0
Net Available Funds for Projects	<u>\$42,029,266</u>
Project Expenditures, including	
Encumbrances	(926,866) *
Budgeted Balance	<u>(22,185,888)</u>
Ending Available Funds for Projects	<u><u>\$18,916,512</u></u>

*Includes \$259,190.22 Reimbursement Allocation)

Issuance Costs Summary - Series A

Issuance Costs	(\$241,000)
Refund	32,641
Net Iss. Costs	<u>(\$208,359)</u>

Cumulative Recap of Project Budgets, Additional Revenues and Expenditures

Projects	Original Budget	Adjusted Budget	Additional Funds from Other Sources	Source	New Adjusted Budget	Expenses to Date incl. Encumb.	Budget Remaining
Measure H General Expenses	1,390,000	1,390,000	0		1,390,000	118,368	1,271,632
Information Technology Projects	1,470,000	1,470,000	0		1,470,000	327,608	1,142,392
Property Purchases	1,500,000	1,500,000	0		1,500,000	5,000	1,495,000
18-001 Security Department Relocation	468,750	2,268,750	0		2,268,750	72,561	2,196,189
18-002 Athletic Fieldhouse Bldg w/Restrooms	562,500	562,500	0		562,500	0	562,500
18-003 Veterans Center Building	1,560,000	1,560,000	49,379	(1)	1,609,379	15,287	1,594,092
15-016 Regional Public Safety Training Center - Phase One	2,300,000	2,300,000	0		2,300,000	343,841	1,956,159
18-004 Regional Public Safety Training Ctr Classroom	3,250,000	3,250,000	0		3,250,000	6,000	3,244,000
18-006 Tehama Campus Student Services Bldg	3,000,000	3,000,000	0		3,000,000	11,888	2,988,113
18-007 Gymnasium Air Conditioning	600,000	915,000	0		915,000	26,313	888,688
18-008 CTE Building and Covered Storage	4,316,000	4,316,000	0		4,316,000	0	4,316,000
18-009 Campus Wide Infrastructure - Project Scoping	105,000	105,000	0		105,000	0	105,000
18-010 SC Main Campus Keying & Access Control	426,125	426,125	0		426,125	0	426,125
Total	<u>\$20,948,375</u>	<u>\$23,063,375</u>	<u>\$49,379</u>		<u>\$23,112,754</u>	<u>\$926,866</u>	<u>\$22,185,888</u>

Additional Funding Sources:

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

Report prepared for the Citizens' Bond Oversight Committee for Bond Measure H and the Shasta College Board of Trustees

For questions on this financial report, please contact Theresa Markword, Bond Program Manager at tmarkword@shastacollege.edu or at (530) 242-7699

PROPERTY PURCHASES	Vendor #	Date	Service Fees	Engineering	Testing/ Inspection	Legal	Site Cost	TOTAL
GL Activity Code			573000		611000			
INITIAL BUDGET								1,500,000.00
Interest Proceeds								
ADJUSTED BUDGET								1,500,000.00
Site Acquisition Costs								
John E. Birmingham (Appraiser)	535012	10/27/2017	5,000.00					
TOTAL - 71601			5,000.00	0.00	0.00	0.00	0.00	5,000.00
Budget Remaining								1,495,000.00

SECURITY DEPARTMENT RELOCATION (18-001)			Bond Program Mgmt	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Furniture, Fixtures & Equipment	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE	212000	439900	573000	612000 & 620000				640000	5%		
INITIAL BUDGET						44,062.50		30,937.50		375,000.00		18,750.00	468,750.00
Project Scope Increase						169,200.00		118,800.00		1,440,000.00		72,000.00	1,800,000.00
Interest Proceeds													0.00
ADJUSTED BUDGET			0.00	0.00	0.00	213,262.50	0.00	149,737.50	0.00	1,815,000.00	0.00	90,750.00	2,268,750.00
Supplies													
T. Markword - Moving Supplies/Hemsted's				290.33									
Architectural/Engineering													
Nichols, Melburg & Rossetto	239	11/30/2017				1,406.25							
Nichols, Melburg & Rossetto	239	12/31/2017				6,187.50							
Nichols, Melburg & Rossetto	239	2/28/2018				60,242.15							
Testing/Inspection													
Other Fees													
Don Hemsted's Moving & Stg (Move)	742101	2/8/2018			3,595.03								
Don Hemsted's Moving & Stg (Space Rent)	742101	2/1/2018			420.00								
Don Hemsted's Moving & Stg (Space Rent)	742101	3/1/2018			420.00								
Site Improvements													
Buildings/Construction													
Furniture, Fixtures & Equipment													
TOTAL - 71602			0.00	290.33	4,435.03	67,835.90	0.00	0.00	0.00	0.00	0.00	0.00	72,561.26
Budget Remaining													2,196,188.74

VETERANS CENTER BUILDING (18-003)			Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Equipment <\$5,000	Equipment >\$5,000	Contingency
GL Activity Code	VENDOR #	DATE	212000	439900	612000 & 620000				640000	649000	10%	
INITIAL BUDGET					117,000.00		123,000.00		1,200,000.00			120,000.00
Interest Proceeds												
ADJUSTED BUDGET			0.00	0.00	117,000.00	0.00	123,000.00	0.00	1,200,000.00	0.00	0.00	120,000.00
Architectural/Engineering												
Nichols, Melburg & Rossetto	239	11/30/2017			2,880.00							
Nichols, Melburg & Rossetto	239	12/31/2017			11,520.00							
Testing/Inspection												
Other Fees												
Site Improvements												
Buildings/Construction												
Furniture, Fixtures & Equipment												
TOTAL - 71604			0.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Remaining			0.00	0.00	102,600.00	0.00	123,000.00	0.00	1,200,000.00	0.00	0.00	120,000.00

REGIONAL PUBLIC SAFETY TRAINING CENTER - PHASE ONE (15-016)			Bond Program Mgmt	Supplies	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Furniture, Fixtures & Equipment	Contingency	TOTAL
Vendor #	Date		212000	439900	612000 & 620000				640000	5%		
GL Activity Code												
INITIAL BUDGET					250,000.00	60,000.00	56,000.00	65,000.00	1,780,000.00		89,000.00	2,300,000.00
Interest Proceeds												
ADJUSTED BUDGET			0.00	0.00	250,000.00	60,000.00	56,000.00	65,000.00	1,780,000.00	0.00	89,000.00	2,300,000.00
Architectural/Engineering												
Dept. of General Services (DSA)	661442	2016-2017					13,750.00					
EDS Engineering & Land Surveying	841075	2015-2016			2,750.00							
EDS Engineering & Land Surveying	841075	10/11/2017			1,800.00							
Fire Facilities, Inc.	843312	2015-2016			58,400.00							
Fire Facilities, Inc.	843312	2016-2017			70,200.00							
Mid Pacific Engineering Inc.	752377	2015-2016			11,405.00							
Mid Pacific Engineering Inc.	752377	2016-2017			16,551.91							
Nichols, Melburg & Rossetto	239	2015-2016			28,101.38							
Nichols, Melburg & Rossetto	239	2016-2017			18,399.39							
Nichols, Melburg & Rossetto	239	2/25/2018			17,275.42							
Testing/Inspection												
Rico Montenegro	1459	2016-2017				1,600.00						
Rico Montenegro	1459	12/8/2017				2,600.00						
Aztec Construction (Asbestos Testing)	748843	12/28/2017				4,150.00						
Quercus Consultants (Env. Impact Rep.)	701522	3/20/2018				45,000.00						
Other Fees												
Dept. of Conservation (Geol. Assess.)	844125	2015-2016					3,600.00					
Shasta County Clerk (Env. Impact Filing)	656202	3/20/2018					2,338.75					
Site Improvements												
Public Agency Law Group	678361	12/4/2017					2,212.50					
Public Agency Law Group	678361	1/31/2018					0.20					
A-1 Tree Service & Stump Removal	885864	2/21/2018						22,435.00				
Herc Rentals	869602	3/9/2018						2,563.28				
Strange & Son Fencing, Inc.	862944	3/21/2018						17,960.23				
Axner Excavating, Inc.	27	3/22/2018						748.01				
Buildings/Construction												
Furniture, Fixtures & Equipment												
TOTAL - 71605			0.00	0.00	224,883.10	53,350.00	21,901.45	43,706.52	0.00	0.00	0.00	343,841.07
Budget Remaining			0.00	0.00	25,116.90	6,650.00	34,098.55	21,293.48	1,780,000.00	0.00	89,000.00	1,956,158.93

INFORMATION TECHNOLOGY PROJECTS	VENDOR #	DATE	Bond Program Mgmt	Supplies	Repairs & Support	Service Fees	Software	Other Fees	Buildings	Furniture, Fixtures & Equipment	TOTAL
GL Activity Code			212000	439900	541000	573000	578000	612000 & 620000		640000 & 649000	
INITIAL BUDGET											1,470,000.00
Interest Proceeds											
ADJUSTED BUDGET											1,470,000.00
Supplies											
CDW-G	10346	1/19/2018		619.44							
AMS.Net, Inc.	877352	1/22/2018		1,130.51							
AMS.Net, Inc.	877352	2/14/2018		559.85							
Repairs & Support											
ConvergeOne, Inc.	871044	12/14/2017			33,408.00						
Service Fees											
ConvergeOne, Inc.	871044	12/14/2017				24,489.00					
Software											
ConvergeOne, Inc.	871044	12/14/2017					96,570.00				
Architectural/Engineering											
Other Fees											
Site Improvements											
Furniture, Fixtures & Equipment											
ConvergeOne, Inc.	871044	12/14/2017								80,673.45	
AMS.Net, Inc.	877352	1/22/2018								63,389.18	
AMS.Net, Inc.	877352	2/14/2018					1,887.00			24,882.00	
7TOTAL - 71607			0.00	2,309.80	33,408.00	24,489.00	98,457.00	0.00	0.00	168,944.63	327,608.43
Budget Remaining											1,142,391.57

GYMNASIUM AIR CONDITIONING (18-007)	Vendor #	Date	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Furniture, Fixtures & Equipment	Contingency	TOTAL
GL Activity Code			212000	612000 & 620000					640000	5%	
INITIAL BUDGET				58,750.00		41,250.00		500,000.00		25,000.00	600,000.00
Increase in Project Scope								300,000.00		15,000.00	315,000.00
Interest Proceeds											
ADJUSTED BUDGET			0.00	58,750.00	0.00	41,250.00	0.00	500,000.00	0.00	25,000.00	915,000.00
Architectural/Engineering											
Nichols, Melburg & Rossetto	239	2/28/2018		12,462.50							
Dept. of General Services	661442	3/7/2018		13,850.00							
Testing/Inspection											
Other Fees											
Site Improvements											
Buildings/Construction											
Furniture, Fixtures & Equipment											
TOTAL - 71608			0.00	26,312.50	0.00	0.00	0.00	0.00	0.00	0.00	26,312.50
Budget Remaining											888,687.50

