

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

**Cumulative Recap of Bond Activity
September 7, 2017 - April 24 2018**

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
Interest Proceeds	256,868
Transfer of Interest for Expenses	0
Net Available Funds for Projects	\$42,110,620
Encumbrances	(\$2,495,448)
Project Expenditures to Date	(978,354) *
Budgeted Balance	(26,686,452)
Ending Available Funds for Projects	<u>\$11,950,366</u>

*Includes \$266,362 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, Encumbrances and Expenditures

Projects	Original Budget	Adjusted Budget	Additional Funds from Other Sources	Source	New Adjusted Budget	Encumbrances	Expenditures to Date	Budget Remaining
Measure H General Expenses - Main Campus	1,390,000	1,390,000	0		1,390,000	55,200	118,231	1,216,569
Measure H General Expenses - Tehama Campus	347,500	347,500	0		347,500	0	7,172	340,328
Information Technology Projects	1,470,000	1,470,000	0		1,470,000	155,232	356,318	958,450
Property Purchases	1,500,000	1,500,000	0		1,500,000	0	5,000	1,495,000
18-001 Security Department Relocation	468,750	2,268,750	0		2,268,750	150,741	80,156	2,037,853
18-002 Athletic Fieldhouse Bldg w/Restrooms	562,500	762,500	0		762,500	51,000	0	711,500
18-003 Veterans Center Building	1,560,000	1,560,000	49,379	(1)	1,609,379	126,225	15,299	1,467,855
15-016 Regional Public Safety Training Center - Phase One	2,300,000	2,300,000	0		2,300,000	612,225	337,128	1,350,648
18-004 Regional Public Safety Training Ctr Classroom	3,250,000	3,250,000	0		3,250,000	243,750	10,150	2,996,100
18-006 Tehama Campus Student Services Bldg	3,000,000	3,500,000	0		3,500,000	135,914	22,586	3,341,500
18-007 Gymnasium Air Conditioning	600,000	915,000	0		915,000	53,788	26,313	834,900
18-008 CTE Building and Covered Storage	4,316,000	4,316,000	0		4,316,000	296,250	0	4,019,750
18-009 Campus Wide Infrastructure - Project Scoping	105,000	105,000	0		105,000	105,000	0	0
18-010 SC Main Campus Keying & Access Control	426,125	426,125	0		426,125	41,125	0	385,000
18-015 CIS Building	6,000,000	6,000,000	0		6,000,000	469,000	0	5,531,000
Total	\$27,295,875	\$30,110,875	\$49,379		\$30,160,254	\$2,495,448	\$978,354	\$26,686,452

Additional Funding Sources:

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

MEASURE H GENERAL EXPENSES	Vendor #	Date	Encumbrances	Supplies	Service Fees	Fees - Legal	Software	Printing	Site Improvements	Furniture, Fixtures & Equipment	TOTAL EXPENDITURES
GL Activity Code				439900	573000	573001	578000	590500	612000	640000	
INITIAL BUDGET											1,390,000.00 *
Additional Funds Required											0.00
Interest Proceeds											0.00
ADJUSTED BUDGET											1,390,000.00
Architectural/Engineering											
Nichols, Melburg & Rossetto	239	2015-2016			14,023.12						
Nichols, Melburg & Rossetto	239	2016-2017			13,644.52						
Nichols, Melburg & Rossetto	239	8/30/2017			13,530.00						
Nichols, Melburg & Rossetto	239	9/26/2017			4,001.42						
Nichols, Melburg & Rossetto	239	10/23/2017			592.80						
Nichols, Melburg & Rossetto	239	11/30/2017			27,060.00						
Nichols, Melburg & Rossetto	239	12/4/2017			649.60						
Nichols, Melburg & Rossetto	239	1/31/2018			1,420.00						
Nichols, Melburg & Rossetto	239	2/28/2018			4,179.87						
Nichols, Melburg & Rossetto (Survey)	239	2/28/2018			13,530.00						
Nichols, Melburg & Rossetto (#6469)	239	4/23/2018	10,200.00								
Legal Fees											
Public Agency Law Group	678361	2016-2017				4,286.40					
Public Agency Law Group	678361	7/30/2017				660.00					
Public Agency Law Group	678361	8/31/2017				1,818.50					
Public Agency Law Group	678361	9/30/2017				976.10					
Public Agency Law Group	678361	10/31/2017				2,815.80					
Public Agency Law Group	678361	11/30/2017				707.00					
Public Agency Law Group	678361	1/31/2018				141.50					
Public Agency Law Group	678361	2/28/2018				679.20					
Other Professional Fees											
Rana Creek Habitat Restoration	883493	1/2/2018			4,500.00						
Aztec Construction, Inc.	748843	2/26/2018							3,800.00		
Quercus Consultants (#6457)	701522	4/12/2018	45,000.00								
Software											
Computerland Silicon Valley (MS Project)	75	2/13/2018					216.00				
Furniture, Fixtures & Equipment											
North Valley Distributing (Elect Usage Meter)	247	3/14/2018								4,999.63	
TOTAL - 71600			55,200.00	0.00	97,131.33	12,084.50	216.00	0.00	3,800.00	4,999.63	118,231.46
										Encumbrances	55,200.00
Budget Remaining											1,216,568.54
*1% of Total Bond Amount											

INFORMATION TECHNOLOGY PROJECTS													TOTAL
GL Activity Code	VENDOR #	DATE	Encumbrances	Bond Program Mgmt	Supplies	Repairs & Support	Service Fees	Software	Other Fees	Buildings	Furniture, Fixtures & Equipment		
				212000	439900	541000	573000	578000	612000 & 620000		640000	649000	
INITIAL BUDGET													1,470,000.00
Additional Funds Required													0.00
Interest Proceeds													0.00
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								
FibreStore Inc.	891517	4/19/2018	3,657.22										
Repairs & Support													
ConvergeOne, Inc.	871044	12/14/2017				33,408.00							
Immer1 Technology Group, Inc.	809423	4/23/2018	836.95										
Service Fees													
ConvergeOne, Inc.	871044	12/14/2017					24,489.00						
Immer1 Technology Group, Inc.	809423	4/23/2018	2,545.00										
Software													
ConvergeOne, Inc.	871044	12/14/2017						96,570.00					
AMS.Net, Inc.	877352	2/7/2018						12,424.00					
AMS.Net, Inc.	877352	4/11/2018						28,710.00					
Furniture, Fixtures & Equipment													
ConvergeOne, Inc.	871044	12/14/2017									5,598.45	75,075.00	
AMS.Net, Inc.	877352	1/22/2018										50,965.18	
AMS.Net, Inc.	877352	2/14/2018						1,887.00			24,882.00		
Immer1 Technology Group, Inc.	809423	4/23/2018	148,192.89										
7TOTAL - 71607			155,232.06	0.00	2,309.80	33,408.00	24,489.00	139,591.00	0.00	0.00	30,480.45	126,040.18	356,318.43
												Encumbrances	155,232.06
Budget Remaining													958,449.51

PROPERTY PURCHASES	Vendor #	Date	Encumbrances	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			0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
								Encumbrances	0.00
Budget Remaining									1,495,000.00

SECURITY DEPARTMENT RELOCATION (18-001)			Encumbrances	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/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				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 (#6414)	239	2/8/2018	145,790.60											
Nichols, Melburg & Rossetto	239	2/28/2018					60,242.15							
Division of the State Architect	13239	4/18/2018					7,175.00							
Testing/Inspection														
Mid Pacific Engineering, Inc.-Borings (#6462)	752377	4/19/2018	4,950.00											
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								
Don Hemsted's Moving & Stg (Space Rent)	742101	4/1/2018				420.00								
Site Improvements														
Buildings/Construction														
Furniture, Fixtures & Equipment														
TOTAL - 71602			150,740.60	0.00	290.33	4,855.03	75,010.90	0.00	0.00	0.00	0.00	0.00	0.00	80,156.26
													Encumbrances	150,740.60
Budget Remaining														2,037,853.14

ATHLETIC FIELDHOUSE WITH RESTROOMS (18-002)				Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Furniture, Fixtures & Equipment	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE	Encumbrances	212000	439900	612000 & 620000				640000	5%		
INITIAL BUDGET						43,875.00		46,125.00		450,000.00		22,500.00	562,500.00
Project Scope Increase/Cost Escalation													200,000.00
Interest Proceeds													0.00
ADJUSTED BUDGET				0.00	0.00	43,875.00	0.00	46,125.00	0.00	450,000.00	0.00	22,500.00	762,500.00
Architectural/Engineering													
Nichols, Melburg & Rossetto (#6415)	239	2/8/2018	51,000.00										
Testing/Inspection													
Other Fees													
Site Improvements													
Buildings/Construction													
Furniture, Fixtures & Equipment													
TOTAL - 71603			51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												Encumbrances	51,000.00
Budget Remaining													711,500.00

VETERANS CENTER BUILDING (18-003)			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Equipment <\$5,000	Equipment >\$5,000	Contingency	TOTAL
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	1,560,000.00
Project Scope Increase/Cost Escalation														0.00
Interest Proceeds														0.00
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	1,560,000.00
Architectural/Engineering														
Nichols, Melburg & Rossetto	239	2/8/2018	120,600.00											
Nichols, Melburg & Rossetto	239	11/30/2017				2,880.00								
Nichols, Melburg & Rossetto	239	12/31/2017				11,520.00								
Testing/Inspection														
Mid Pacific Engineering, Inc.-Borings (#6462)	752377	4/19/2018	4,950.00											
Other Fees														
Site Improvements														
Buildings/Construction														
Furniture, Fixtures & Equipment														
TOTAL - 71604			125,550.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
													Encumbrances	125,550.00
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	1,420,050.00
VETERANS CENTER BUILDING ADDITIONAL FUNDING (\$49,379)														
GL Activity Code (12-00-26-537-64650-)	VENDOR #	DATE	Encumbrances		Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Equipment <\$5,000	Equipment >\$5,000	Contingency	TOTAL
					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)	663705	4/11/2018									213.52			
B&H Photo (Sign-In Kiosk)	657569	4/11/2018									685.74			
CDW Government Inc.	10346	4/19/2018	674.71											
TOTAL - 64650			674.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.26	0.00	0.00	899.26
													Encumbrances	674.71
Budget Remaining					2,000.00	0.00	0.00	10,000.00	0.00	0.00	11,600.74	24,879.00	0.00	47,805.03
TOTAL BUDGET REMAINING				0.00	2,000.00	102,600.00	0.00	133,000.00	0.00	1,200,000.00	11,600.74	24,879.00	120,000.00	1,467,855.03

REGIONAL PUBLIC SAFETY TRAINING CENTER - PHASE ONE (15-016)													TOTAL	
GL Activity Code	VENDOR #	DATE	Encumbrances	Bond Program Mgmt	Supplies	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Furniture, Fixtures & Equipment	Contingency		
				212000	439900	612000 & 620000					640000	5%		
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	
Project Scope Increase/Cost Escalation													0.00	
Interest Proceeds													0.00	
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								
Nichols, Melburg & Rossetto	239	4/13/2018	26,424.58											
Fire Facilities, Inc.	843312	4/13/2018	39,000.00											
Testing/Inspection														
Rico Montenegro	1459	2016-2017					1,600.00							
Rico Montenegro	1459	12/8/2017					2,600.00							
Quercus Consultants (CEQA 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														
L.N. Curtis & Sons (2 Props)	193	4/24/2018	544,236.72											
Furniture, Fixtures & Equipment														
TOTAL - 71605			612,224.58	0.00	0.00	224,883.10	49,200.00	21,901.45	41,143.24	0.00	0.00	0.00	337,127.79	
												Encumbrances	612,224.58	
Budget Remaining					0.00	0.00	25,116.90	10,800.00	34,098.55	23,856.76	1,780,000.00	0.00	89,000.00	1,350,647.63

REGIONAL PUBLIC SAFETY TRAINING CENTER CLASSROOM (18-004)				Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Furniture, Fixtures & Equipment	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE	Encumbrances	212000	439900	612000 & 620000					640000	10%	
INITIAL BUDGET						243,750.00		256,250.00		2,500,000.00		250,000.00	3,250,000.00
Project Scope Increase/Cost Escalation													0.00
Interest Proceeds													0.00
ADJUSTED BUDGET				0.00	0.00	243,750.00	0.00	256,250.00	0.00	2,500,000.00	0.00	250,000.00	3,250,000.00
Architectural/Engineering													
Nichols, Melburg & Rossetto	239	11/30/2017				3,000.00							
Nichols, Melburg & Rossetto	239	1/31/2018				3,000.00							
Nichols, Melburg & Rossetto	239	3/28/2018	243,750.00										
Testing/Inspection													
Aztec Construction (Asbestos Testing)	748843	12/28/2017					4,150.00						
Other Fees													
Site Improvements													
Buildings/Construction													
Furniture, Fixtures & Equipment													
TOTAL - 71606			243,750.00	0.00	0.00	6,000.00	4,150.00	0.00	0.00	0.00	0.00		10,150.00
												Encumbrances	243,750.00
Budget Remaining													2,996,100.00

TEHAMA CAMPUS STUDENT SERVICES BUILDING (18-006)													TOTAL	
GL Activity Code	VENDOR #	DATE	Encumbrances	Bond Program Mgmt	Supplies	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Furniture, Fixtures & Equipment	Contingency		
INITIAL BUDGET				212000	439900	612000 & 620000						640000	10%	3,000,000.00
Project Scope Increase/Cost Escalation						260,500.00		209,500.00		2,300,000.00		230,000.00	500,000.00	
Interest Proceeds													0.00	
ADJUSTED BUDGET				0.00	0.00	260,500.00	0.00	209,500.00	0.00	2,300,000.00	0.00	230,000.00	3,500,000.00	
Architectural/Engineering														
LIONAKIS	686950	2/15/2018				11,887.50								
LIONAKIS	686950	3/15/2018				10,698.75								
LIONAKIS (#6447)	686950	4/11/2018	135,913.75											
Testing/Inspection														
Other Fees														
Site Improvements														
Buildings/Construction														
Furniture, Fixtures & Equipment														
TOTAL - 71611			135,913.75	0.00	0.00	22,586.25	0.00	0.00	0.00	0.00	0.00	0.00	22,586.25	
												Encumbrances	135,913.75	
Budget Remaining													3,341,500.00	

GYMNASIUM AIR CONDITIONING (18-007)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Furniture, Fixtures & Equipment	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000 & 620000					640000	5%	
INITIAL BUDGET					58,750.00		41,250.00		500,000.00		25,000.00	600,000.00
Project Scope Increase/Cost Escalation									300,000.00		15,000.00	315,000.00
Interest Proceeds												0.00
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							
Division of the State Architect	13239	3/7/2018			13,850.00							
Nichols, Melburg & Rossetto	239	4/18/2018	53,787.50									
Testing/Inspection												
Other Fees												
Site Improvements												
Buildings/Construction												
Furniture, Fixtures & Equipment												
TOTAL - 71608			53,787.50	0.00	26,312.50	0.00	0.00	0.00	0.00	0.00	0.00	26,312.50
											Encumbrances	53,787.50
Budget Remaining												834,900.00

CTE BUILDING AND COVERED STORAGE (18-008)					Bond Program Mgmt	Supplies	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Furniture, Fixtures & Equipment	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE	Encumbrances	212000	439900	612000 & 620000						640000	10%	
INITIAL BUDGET							286,350.00		377,650.00		3,320,000.00		332,000.00	4,316,000.00
Project Scope Increase/Cost Escalation														0.00
Interest Proceeds														0.00
ADJUSTED BUDGET				0.00	0.00		286,350.00	0.00	377,650.00	0.00	3,320,000.00	0.00	332,000.00	4,316,000.00
Architectural/Engineering														
Nichols, Melburg & Rossetto	239	3/19/2018	286,350.00											
Mid Pacific Engineering, Inc.-Borings (#6462)	752377	4/19/2018	9,900.00											
Testing/Inspection														
Other Fees														
Site Improvements														
Buildings/Construction														
Furniture, Fixtures & Equipment														
TOTAL - 71609			296,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
													Encumbrances	296,250.00
Budget Remaining														4,019,750.00

CAMPUS WIDE INFRASTRUCTURE - PROJECT SCOPING (18-009)														
			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Furniture, Fixtures & Equipment	Contingency		TOTAL
GL Activity Code	VENDOR #	DATE		212000	439900	612000 & 620000						640000	10%	
INITIAL BUDGET						105,000.00							0.00	105,000.00
Project Scope Increase/Cost Escalation														0.00
Interest Proceeds														0.00
ADJUSTED BUDGET				0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
Architectural/Engineering														
Nichols, Melburg & Rossetto	239	3/28/2018	105,000.00											
Testing/Inspection														
Other Fees														
Site Improvements														
Buildings/Construction														
Furniture, Fixtures & Equipment														
TOTAL - 71612			105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													Encumbrances	105,000.00
Budget Remaining														0.00

SC MAIN CAMPUS KEYING & ACCESS CONTROL (18-010)														
GL Activity Code	VENDOR #	DATE	Encumbrances	Bond Program Mgmt	Supplies	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Furniture, Fixtures & Equipment	Contingency	TOTAL	
INITIAL BUDGET				212000	439900	612000 & 620000					640000	10%	426,125.00	
Project Scope Increase/Cost Escalation						41,125.00				350,000.00		35,000.00	0.00	
Interest Proceeds													0.00	
ADJUSTED BUDGET				0.00	0.00	41,125.00	0.00	0.00	0.00	350,000.00	0.00	35,000.00	426,125.00	
Architectural/Engineering														
Nichols, Melburg & Rossetto (#6449)	239	3/28/2018	41,125.00											
Testing/Inspection														
Other Fees														
Site Improvements														
Buildings/Construction														
Furniture, Fixtures & Equipment														
TOTAL - 71613			41,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
												Encumbrances	41,125.00	
Budget Remaining													385,000.00	

CIS BUILDING (18-015)					Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Furniture, Fixtures & Equipment	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE	Encumbrances	212000	439900	612000 & 620000						640000	10%	
INITIAL BUDGET							469,000.00		531,000.00		5,000,000.00		500,000.00	6,000,000.00
Project Scope Increase/Cost Escalation														0.00
Interest Proceeds														0.00
ADJUSTED BUDGET				0.00	0.00	469,000.00	0.00	531,000.00	0.00	5,000,000.00	0.00	500,000.00	6,000,000.00	
Architectural/Engineering														
JK Architecture Engineering, Inc.	892288	4/24/2018	469,000.00											
Testing/Inspection														
Other Fees														
Site Improvements														
Buildings/Construction														
Furniture, Fixtures & Equipment														
TOTAL - 71610			469,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
													Encumbrances	469,000.00
Budget Remaining														5,531,000.00