

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

**Cumulative Recap of Bond Activity
September 7, 2017 - May 30, 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	(\$2,544,529)
Project Expenditures to Date	(1,489,166) *
Budgeted Balance	(33,636,559)
Ending Available Funds for Projects	<u>\$4,440,366</u>

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

*Includes \$266,362 Reimbursement Allocation

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	87,686	124,573	1,177,741
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	45,597	681,208	743,196
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	128,824	104,302	2,035,623
18-002 Athletic Fieldhouse Bldg w/Restrooms	562,500	762,500	0		762,500	52,800	18,850	690,850
18-003 Veterans Center Building	1,560,000	1,560,000	49,379	(1)	1,609,379	125,550	15,974	1,467,855
15-016 Regional Public Safety Training Center - Phase One	2,300,000	2,300,000	0		2,300,000	576,425	378,691	1,344,884
18-004 Regional Public Safety Training Ctr Classroom	3,250,000	3,250,000	0		3,250,000	234,750	19,150	2,996,100
18-006 Tehama Campus Student Services Bldg	3,000,000	4,550,000	0		4,550,000	336,475	23,775	4,189,750
18-007 Gymnasium Air Conditioning	600,000	915,000	0		915,000	38,431	41,669	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
18-008A 2400 Building - Electrical Equipment Upgrade	260,000	260,000	0		260,000	7,000	9,619	243,381
18-009 Campus Wide Infrastructure - Project Scoping	105,000	105,000	0		105,000	78,750	26,250	0
18-010 SC Main Campus Keying & Access Control	426,125	426,125	0		426,125	36,991	4,134	385,000
18-015 CIS Building	6,000,000	6,000,000	0		6,000,000	469,000	0	5,531,000
18-017 Solar Project - East Lot	6,200,000	6,200,000	0		6,200,000	30,000	28,800	6,141,200
Total	\$33,755,875	\$37,620,875	\$49,379		\$37,670,254	\$2,544,529	\$1,489,166	\$33,636,559

Additional Funding Sources:

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

MEASURE H GENERAL EXPENSES			Encumbrances	Supplies	Service Fees	Fees - Legal	Software	Advertising	Printing	Site Improvements	Furniture, Fixtures & Equipment	TOTAL EXPENDITURES
GL Activity Code	Vendor #	Date		439900	573000	573001	578000	590400	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	56.36									
Nichols, Melburg & Rossetto (#6468)	239	4/23/2018	13,880.00									
Nichols, Melburg & Rossetto	239	4/30/2018				5,963.77						
Nichols, Melburg & Rossetto (#6470)	239	4/30/2018	28,750.00									
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					
Advertising												
Record Searchlight (Pre-Qual MH Contractors)	281	12/19/2017						377.40				
Furniture, Fixtures & Equipment												
North Valley Distributing (Elect Usage Meter)	247	3/14/2018									4,999.63	
TOTAL - 71600			87,686.36	0.00	103,095.10	12,084.50	216.00	377.40	0.00	3,800.00	4,999.63	124,572.63
											Encumbrances	87,686.36
Budget Remaining												1,177,741.01
*1% of Total Bond Amount												

MEASURE H GENERAL EXPENSES - TEHAMA CAMPUS			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Furniture, Fixtures & Equipment	TOTAL
GL Activity Code	VENDOR #	DATE		212000	439900	612000 & 620000					640000	
INITIAL BUDGET												347,500.00 *
Project Scope Increase/Cost Escalation												0.00
Interest Proceeds												0.00
ADJUSTED BUDGET												347,500.00
<i>Architectural/Engineering</i>												
<i>Testing/Inspection</i>												
<i>Other Fees</i>												
<i>Site Improvements</i>												
<i>Buildings/Construction</i>												
California Safety Company	10487	7/28/2017								7,171.78		
<i>Furniture, Fixtures & Equipment</i>												
TOTAL - 71614			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,171.78	0.00	7,171.78
										Encumbrances		0.00
Budget Remaining												340,328.22
*.25% of Total Bond Amount												

INFORMATION TECHNOLOGY PROJECTS			Encumbrances	Bond Program Mgmt	Supplies	Repairs & Support	Service Fees	Software	Other Fees	Buildings	Furniture, Fixtures & Equipment		TOTAL
GL Activity Code	VENDOR #	DATE		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													
ConvergeOne, Inc.	871044	12/14/2017				33,408.00	24,489.00	96,570.00			5,598.45	75,075.00	
CDW-G	10346	1/19/2018			619.44								
AMS.Net, Inc.	877352	1/22/2018			1,130.51			12,424.00					50,965.18
AMS.Net, Inc.	877352	2/14/2018			559.85			1,887.00					24,882.00
AMS.Net, Inc.	877352	4/11/2018						28,710.00			143,244.06		
ConvergeOne, Inc.	871044	4/25/2018											
Fibrestore Inc.	891517	5/2/2018			3657.22								
Immer1 Technology Group, Inc.	809423	5/18/2018				16,738.80		9,639.00			111,095.45	10,719.64	
Immer1 Technology Group, Inc.	809423	5/18/2018					2,545.00	27,250.00					
Encumbrances													
ConvergeOne, Inc. (541000)	871044	5/15/2018	12,006.00										
ConvergeOne, Inc. (649000)	871044	5/15/2018	33,590.70										
7TOTAL - 71607			45,596.70	0.00	5,967.02	50,146.80	27,034.00	176,480.00	0.00	0.00	259,937.96	161,641.82	681,207.60
												Encumbrances	45,596.70
Budget Remaining													743,195.70

PROPERTY PURCHASES			Encumbrances	Service Fees	Engineering	Testing/ Inspection	Legal	Site Cost	TOTAL
GL Activity Code	Vendor #	Date		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							213,262.50		149,737.50		1,815,000.00		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	123,874.47											
Nichols, Melburg & Rossetto	239	2/28/2018					60,242.15							
Nichols, Melburg & Rossetto	239	3/31/2018					21,916.13							
Division of the State Architect	13239	4/18/2018					7,175.00							
RAS Contractors, Inc. (Septic Inspection)	892824	5/16/2018						2,230.00						
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			128,824.47	0.00	290.33	4,855.03	96,927.03	2,230.00	0.00	0.00	0.00	0.00	0.00	104,302.39
													Encumbrances	128,824.47
Budget Remaining														2,035,623.14

ATHLETIC FIELDHOUSE BUILDING w/RESTROOMS (18-002)			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	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						43,875.00		46,125.00		450,000.00		22,500.00	762,500.00
Architectural/Engineering													
Nichols, Melburg & Rossetto (#6415)	239	2/8/2018	52,800.00										
Nichols, Melburg & Rossetto	239	3/31/2018				2,700.00							
Division of the State Architect	13239	5/22/2018				16,150.00							
Testing/Inspection													
Other Fees													
Site Improvements													
Buildings/Construction													
Furniture, Fixtures & Equipment													
TOTAL - 71603			52,800.00	0.00	0.00	18,850.00	0.00	0.00	0.00	0.00	0.00	0.00	18,850.00
												Encumbrances	52,800.00
Budget Remaining													690,850.00

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						117,000.00		123,000.00		1,200,000.00			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														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. (Scanner)	10346	4/19/2018									674.71			
TOTAL - 64650			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.97	0.00	0.00	1,573.97
													Encumbrances	0.00
Budget Remaining														47,805.03
TOTAL BUDGET REMAINING														1,467,855.03

REGIONAL PUBLIC SAFETY TRAINING CENTER - PHASE ONE (15-016)			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	5%	
INITIAL BUDGET						300,000.00	60,000.00	56,000.00	65,000.00	1,732,000.00		86,600.00	2,300,000.00
Project Scope Increase/Cost Escalation													0.00
Interest Proceeds													0.00
ADJUSTED BUDGET						300,000.00	60,000.00	56,000.00	65,000.00	1,732,000.00		86,600.00	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	4/30/2018				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	4/27/2018							2,563.49				
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	550,000.00										
Furniture, Fixtures & Equipment													
TOTAL - 71605			576,424.58	0.00	0.00	263,883.10	49,200.00	21,901.45	43,706.73	0.00	0.00	0.00	378,691.28
												Encumbrances	576,424.58
Budget Remaining													1,344,884.14

REGIONAL PUBLIC SAFETY TRAINING CENTER CLASSROOM (18-004)			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						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						243,750.00		256,250.00		2,500,000.00		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	234,750.00										
Nichols, Melburg & Rossetto	239	3/31/2018				9,000.00							
Testing/Inspection													
Aztec Construction (Asbestos Testing)	748843	12/28/2017					4,150.00						
Other Fees													
Site Improvements													
Buildings/Construction													
Furniture, Fixtures & Equipment													
TOTAL - 71606			234,750.00	0.00	0.00	15,000.00	4,150.00	0.00	0.00	0.00	0.00		19,150.00
												Encumbrances	234,750.00
Budget Remaining													2,996,100.00

TEHAMA CAMPUS STUDENT SERVICES BUILDING (18-006)			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						363,250.00		336,750.00		3,500,000.00		350,000.00	3,000,000.00
Project Scope Increase/Cost Escalation													1,550,000.00
Interest Proceeds													0.00
ADJUSTED BUDGET						363,250.00		336,750.00		3,500,000.00		350,000.00	4,550,000.00
Architectural/Engineering													
LIONAKIS	686950	2/15/2018				11,887.50							
LIONAKIS	686950	3/15/2018				10,698.75							
LIONAKIS (#6447)	686950	4/11/2018	336,475.00										
LIONAKIS	686950	4/15/2018				1,188.75							
Testing/Inspection													
Other Fees													
Site Improvements													
Buildings/Construction													
Furniture, Fixtures & Equipment													
TOTAL - 71611			336,475.00	0.00	0.00	23,775.00	0.00	0.00	0.00	0.00	0.00	0.00	23,775.00
												Encumbrances	336,475.00
Budget Remaining													4,189,750.00

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					58,750.00		41,250.00		500,000.00		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	3/31/2018			15,356.25							
Nichols, Melburg & Rossetto	239	4/18/2018	38,431.25									
Testing/Inspection												
Other Fees												
Site Improvements												
Buildings/Construction												
Furniture, Fixtures & Equipment												
TOTAL - 71608			38,431.25	0.00	41,668.75	0.00	0.00	0.00	0.00	0.00	0.00	41,668.75
											Encumbrances	38,431.25
Budget Remaining												834,900.00

CTE BUILDING AND COVERED STORAGE (18-008)			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						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						286,350.00		377,650.00		3,320,000.00		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
												Encumbrances	296,250.00
Budget Remaining													4,019,750.00

2400 BUILDING - ELECTRICAL EQUIPMENT UPGRADE (18-008A)			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						7,000.00		33,000.00		200,000.00		20,000.00	260,000.00
Project Scope Increase/Cost Escalation													0.00
Interest Proceeds													0.00
ADJUSTED BUDGET						7,000.00		33,000.00		200,000.00		20,000.00	260,000.00
Architectural/Engineering													
Nichols, Melburg & Rossetto (#6525)	239	5/18/2018	7,000.00										
Testing/Inspection													
Other Fees													
Site Improvements													
Buildings/Construction													
Gerlinger Steel Inc.	10766	5/11/2018								7,387.88			
Gerlinger Steel Inc.	10766	5/14/2018								149.73			
Gerlinger Steel Inc.	10766	5/16/2018								2,081.08			
Furniture, Fixtures & Equipment													
TOTAL - 71616			7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,618.69	0.00	0.00	9,618.69
												Encumbrances	7,000.00
Budget Remaining													243,381.31

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	105,000.00
Architectural/Engineering													
Nichols, Melburg & Rossetto (#6450)	239	3/28/2018	78,750.00										
Nichols, Melburg & Rossetto	239	3/31/2018				26,250.00							
Testing/Inspection													
Other Fees													
Site Improvements													
Buildings/Construction													
Furniture, Fixtures & Equipment													
TOTAL - 71612			78,750.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	26,250.00
												Encumbrances	78,750.00
Budget Remaining													0.00

SC MAIN CAMPUS KEYING & ACCESS CONTROL (18-010)			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						41,125.00				350,000.00		35,000.00	426,125.00
Project Scope Increase/Cost Escalation													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	36,990.62										
Nichols, Melburg & Rossetto	239	3/31/2018				4,134.38							
Testing/Inspection													
Other Fees													
Site Improvements													
Buildings/Construction													
Furniture, Fixtures & Equipment													
TOTAL - 71613			36,990.62	0.00	0.00	4,134.38	0.00	0.00	0.00	0.00	0.00	0.00	4,134.38
												Encumbrances	36,990.62
Budget Remaining													385,000.00

CIS BUILDING (18-015)			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						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						469,000.00		531,000.00		5,000,000.00		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
												Encumbrances	469,000.00
Budget Remaining													5,531,000.00

SOLAR PROJECT - EAST LOT (18-017)			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Furniture, Fixtures & Equipment	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	439900	612000			640000	10%		
INITIAL BUDGET									6,200,000.00			6,200,000.00
Project Scope Increase/Cost Escalation												0.00
Interest Proceeds												0.00
ADJUSTED BUDGET									6,200,000.00			6,200,000.00
Architectural/Engineering												
Testing/Inspection												
Other Fees												
PG & E (Interconnection Study)	12085	4/24/2018						10,000.00				
Murley Consulting Group (#6471)	892137	4/25/2018	30,000.00									
PG & E (Self Generation Incentive Prog)	12085	5/22/2018						18,800.00				
Site Improvements												
Furniture, Fixtures & Equipment												
TOTAL - 71615			30,000.00	0.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00	28,800.00
											Encumbrances	30,000.00
Budget Remaining												6,141,200.00