

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

**Cumulative Recap of Bond Activity
September 7, 2017 - October 31, 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	555,776
Transfer of Interest for Expenses	0
Net Available Funds for Projects	\$42,409,528
Encumbrances	(\$9,514,835)
Project Expenditures to Date	(4,418,974) *
Budget Remaining	(27,575,464)
Ending Available Funds for Projects	<u>\$900,255</u>

Issuance Costs Summary - Series A

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

\$750,000 Unallocated Reserve
\$150,255 Unallocated Funds for Projects

*Includes \$266,362 Reimbursement Allocation

Cumulative Recap of Project Budgets, Additional Revenues, Encumbrances and Expenditures

Projects	Current Budget	Additional Funds from Other Sources	Source	Bond Project Reserve Allocation	Total Budget	Encumbered but not Expended	Expenditures to Date	Budget Remaining
Bond Project Reserve	1,000,000				750,000			
Measure H General Expenses - Main Campus	1,390,000	0			1,390,000	50,144	174,612	1,165,245
Measure H General Expenses - Tehama Campus	250,000	0			250,000	0	9,622	240,378
Information Technology Projects	1,470,000	0			1,470,000	0	888,469	581,531
Property Purchases	500,000	0			500,000	0	5,950	494,050
Furniture, Fixtures & Equipment	1,207,521	0			1,207,521	3,950	17,783	1,185,788
18-001 Security Department Relocation & Warehouse **	2,268,750	0			2,268,750	55,624	184,266	2,028,860
18-002 Athletic Fieldhouse Bldg w/Restrooms **	1,755,625	0			1,755,625	801,477	223,188	730,960
18-003 Veterans Center Building	1,560,000	49,379	(1)		1,609,379	34,200	120,826	1,454,353
15-016 Regional Public Safety Training Center - Phase One	2,585,600	0		250,000	2,835,600	1,975,960	820,317	39,323
18-004 Regional Public Safety Training Ctr Classroom	3,250,000	0			3,250,000	107,894	184,316	2,957,790
18-006 Tehama Campus Student Services Bldg	4,550,000	0			4,550,000	120,118	345,052	4,084,830
18-007 Gymnasium Air Conditioning	1,799,412	0			1,799,412	1,391,215	62,090	346,107
18-008 CTE Building and Covered Storage	4,316,000	0			4,316,000	91,455	265,963	3,958,581
18-008A 2400 Building - Electrical Equipment Upgrade	115,779	0			115,779	1,750	97,830	16,198
18-009 Campus Wide Infrastructure - Project Scoping	407,500	0			407,500	364,500	43,000	0
18-009A Master Plan Infrastructure/ADA Projects	466,208	0			466,208	364,366	22,288	79,553
18-010 SC Main Campus Keying & Access Control	455,000	0			455,000	16,100	25,424	413,476
18-015 CIS Building	6,500,000	0			6,500,000	436,805	46,277	6,016,918
18-017 Solar Project - East Lot	6,200,000	0			6,200,000	3,691,378	875,113	1,633,509
18-018 HSUC Folding Wall Replacement	162,500	0			162,500	7,900	6,588	148,012
Total	\$42,209,894	\$49,379			\$42,259,273	\$9,514,835	\$4,418,974	\$27,575,463.60

** Includes Infrastructure / ADA Compliance

Additional Funding Sources:

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

MEASURE H GENERAL EXPENSES			Encumbrances	Bond Program Management	Audit Fees	Service Fees	Fees - Legal	Software	Advertising	Site Improvements	TOTAL EXPENDITURES
GL Activity Code	Vendor #	Date		210000	50600	573000	504300	578000	590400	612000	
INITIAL BUDGET											1,390,000.00
Interest Proceeds											0.00
ADJUSTED BUDGET											1,390,000.00
Bond Program Management											
2017-2018 Staff Expenses (Campus Wide)				5,702.29							
Audit Fees											
CWDL CPA's	894385	7/10/2018			4,447.50						
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	239	4/30/2018				5,963.77					
Nichols, Melburg & Rossetto	239	4/30/2018				25,486.25					
Nichols, Melburg & Rossetto	239	8/23/2018	56.25								
Nichols, Melburg & Rossetto	239	9/30/2018				13,743.75					
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				
Public Agency Law Group	678361	3/31/2018					367.90				
Public Agency Law Group	678361	6/30/2018					198.10				
Public Agency Law Group	678361	7/31/2018					122.70				
Public Agency Law Group	678361	8/31/2018					141.50				
Public Agency Law Group	678361	9/30/2018					481.10				
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									
Aztec Construction, Inc.	748843	6/12/2018								1,703.00	
Anita Kermes, Consultant (SS Buildings)	894065	6/21/2018				1,500.00					
Diaz Planning, Inc. (Campus Wide CEQA)	894780	9/24/2018	50,087.50								
Diaz Planning, Inc. (Campus Wide CEQA)	894780	9/30/2018				1,072.50					
Software											
Computerland Silicon Valley (MS Project)	75	2/13/2018						216.00			
Computerland Silicon Valley (MS Project)	75	9/18/2018						72.00			
Advertising											
Record Searchlight (Pre-Qual MH Contractors)	281	12/19/2017							377.40		
TOTAL - 71600			50,143.75	5,702.29	4,447.50	144,897.60	13,395.80	288.00	377.40	5,503.00	174,611.59
											50,143.75
Budget Remaining											1,165,244.66
*1% of Total Bond Amount											

MEASURE H GENERAL EXPENSES - TEHAMA CAMPUS			Encumbrances	Bond Program Mgmt	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Furniture, Fixtures & Equipment	TOTAL
GL Activity Code	VENDOR #	DATE		212000	439900	573000	612000 & 620000					640000	
INITIAL BUDGET													347,500.00 *
Budget Adjustment													(97,500.00)
Interest Proceeds													0.00
ADJUSTED BUDGET													250,000.00
Bond Program Management													
2017-2018 Staff Expenses				950.39									
Architectural/Engineering													
Testing/Inspection													
Other Fees													
Anita Kermes, Consultant (SS Buildings)	894065	6/21/2018				1,500.00							
Site Improvements													
Buildings/Construction													
California Safety Company	10487	7/28/2017					0.00				7,171.78		
TOTAL - 71614			0.00	950.39	0.00	1,500.00	0.00	0.00	0.00	0.00	7,171.78	0.00	9,622.17
											Encumbrances		0.00
Budget Remaining													240,377.83
*.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
Interest Proceeds													0.00
ADJUSTED BUDGET													1,470,000.00
Bond Program Management													
2017-2018 Staff Expenses				5,702.34									
Expenditures													
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		
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					
ConvergeOne, Inc. (Firewall-HSUC/Tehama)	871044	6/13/2018				12,006.00							33,590.70
ConvergeOne, Inc. (Burney/Weaverville)	871044	6/25/2018				12,006.00							33,590.70
AMS.Net, Inc.	877352	8/3/2018						9,576.00					41,927.89
AMS.Net, Inc.	877352	8/3/2018						10,944.00					47,917.58
Encumbrances													
7TOTAL - 71607			0.00	5,702.34	5,967.02	74,158.80	27,034.00	197,000.00	0.00	0.00	259,937.96	318,668.69	888,468.81
												Encumbrances	0.00
Budget Remaining													581,531.19

PROPERTY PURCHASES			Encumbrances	Bond Program Management	Service Fees	Engineering	Testing/ Inspection	Legal	Site Cost	TOTAL
GL Activity Code	Vendor #	Date		210000	573000	611000				
INITIAL BUDGET										1,500,000.00
Allocated to Bond Project Reserve		9/30/2018								-1,000,000.00
Interest Proceeds										
ADJUSTED BUDGET										500,000.00
<i>Bond Program Management</i>										
2017-2018 Staff Expenses				950.39						
<i>Site Acquisition Costs</i>										
John E. Birmingham (Appraiser)	535012	10/27/2017			5,000.00					
TOTAL - 71601			0.00	950.39	5,000.00	0.00	0.00	0.00	0.00	5,950.39
								Encumbrances		0.00
Budget Remaining										494,049.61

FURNITURE, FIXTURES & EQUIPMENT (By Issuance and Project)							TOTAL REMAINING BUDGET
PROJECT TITLE	VENDOR #	DATE	BUDGET	Encumbrances	Furniture, Fixtures & Equipment	Total Encumbrances + FFE	
ISSUANCE #1							
Security Department Relocation (71602)			93,463.90			4,998.00	88,465.90
NorCal Containers	855488	8/14/2018			4,998.00		
Athletic Fieldhouse with Restrooms (71603)			70,225.00				70,225.00
Veterans Center Building (71604)			171,817.80				171,817.80
Regional Public Safety Training Center - Classroom Bldgs (71606)			348,126.45			3,950.00	344,176.45
NorCal Containers	855488	10/2/2018		3,950.00			
CTE Building & Covered Storage (71609)			200,525.53			12,784.54	187,740.99
NorCal Containers	855488	6/28/2018			4,998.00		
Gerlinger Steel Inc.	10766	8/17/2018			644.36		
Gerlinger Steel Inc.	10766	8/22/2018			2,144.18		
NorCal Containers	855488	10/31/2018			4,998.00		
Tehama Student Services Building (71611)			323,362.01				323,362.01
TOTAL			1,207,520.69	3,950.00	17,782.54	21,732.54	1,185,788.15

SECURITY DEPARTMENT RELOCATION & WAREHOUSE (18-001)			Encumbrances	Bond Program Mgmt	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL	
GL Activity Code	VENDOR #	DATE		212000	439900	573000	612000 & 620000					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	
Bond Program Management														
2017-2018 Staff Expenses				5,702.34										
Supplies														
T. Markword - Moving Supplies/Hemsted's					290.33									
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								
Don Hemsted's Moving & Stg (Space Rent)	742101	5/1/2018				420.00								
Don Hemsted's Moving & Stg (Space Rent)	742101	6/1/2018				420.00								
Don Hemsted's Moving & Stg (Space Rent) (#6746)	742101	7/23/2018	3,360.00											
Don Hemsted's Moving & Stg (Space Rent)	742101	7/25/2018				420.00								
Don Hemsted's Moving & Stg (Space Rent)	742101	8/13/2018				420.00								
Don Hemsted's Moving & Stg (Space Rent)	742101	9/12/2018				420.00								
Don Hemsted's Moving & Stg (Space Rent)	742101	10/10/2018				420.00								
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							
Nichols, Melburg & Rossetto	239	3/31/2018					21,916.13							
Division of the State Architect	13239	4/18/2018					7,175.00							
Nichols, Melburg & Rossetto	239	4/30/2018					40,700.68							
Nichols, Melburg & Rossetto	239	5/31/2018					13,045.32							
Nichols, Melburg & Rossetto	239	6/30/2018					2,609.07							
Nichols, Melburg & Rossetto	239	9/6/2018	52,263.77											
Nichols, Melburg & Rossetto	239	9/30/2018					10,436.23							
Testing/Inspection														
RAS Contractors, Inc. (Septic Inspection)	892824	5/16/2018						2,230.00						
Mid Pacific Engineering, Inc.-Borings	752377	6/30/2018						4,309.03						
Mid Pacific Engineering, Inc.-Borings	752377	6/30/2018						187.73						
Mid Pacific Engineering, Inc.	752377	8/20/2018						453.23						
Site Improvements														
Buildings/Construction														
TOTAL - 71602			55,623.77	5,702.34	290.33	7,375.03	163,718.33	7,179.99	0.00	0.00	0.00	0.00	184,266.02	
													Encumbrances	55,623.77
Budget Remaining														2,028,860.21

ATHLETIC FIELDHOUSE BUILDING w/RESTROOMS (18-002)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000 & 620000					5%	
INITIAL BUDGET					43,875.00		46,125.00		450,000.00	22,500.00	562,500.00
Project Scope Increase					15,600.00		16,400.00		160,000.00	8,000.00	200,000.00
Project Scope Increase/Cost Escalation					77,463.75		81,436.25		794,500.00	39,725.00	993,125.00
Interest Proceeds											0.00
ADJUSTED BUDGET					136,938.75		143,961.25		1,404,500.00	70,225.00	1,755,625.00
CHANGE ORDERS											
Change Order - Cerami & Browning	3.33%	8/15/2018							30,151.28		
Change Order - Cerami & Browning	0.22%	9/20/2018			Infrastructure Allocation - To MPI #2				1,938.55		
Change Order - Cerami & Browning	0.32%	10/26/2018							2,882.63		
Cumulative Change Orders	3.87%								32,089.83		
Bond Program Management											
2017-2018 Staff Expenses				5,702.34							
Architectural/Engineering											
Nichols, Melburg & Rossetto	239	3/31/2018			2,700.00						
Division of the State Architect	13239	5/22/2018			16,150.00						
Nichols, Melburg & Rossetto	239	4/30/2018			6,930.00						
Nichols, Melburg & Rossetto	239	5/31/2018			2,790.00						
Nichols, Melburg & Rossetto	239	6/30/2018			10,405.91						
Nichols, Melburg & Rossetto	239	8/23/2018	12,682.50								
Nichols, Melburg & Rossetto	239	8/31/2018			9,517.50						
Testing/Inspection											
Pern Laughlin-DSA Inspector of Record (#6813)	501834	8/23/2018	12,410.00								
Mid-Pacific Engineering (Testing/Insp)	752377	8/23/2018	4,619.90								
Pern Laughlin-DSA Inspector of Record	501834	8/31/2018				680.00					
Pern Laughlin-DSA Inspector of Record	501834	9/30/2018				3,910.00					
Mid-Pacific Engineering (Testing/Insp)	752377	9/30/2018				1,184.10					
Other Fees											
Public Agency Law Group	678361	5/31/2018					283.00				
Site Improvements											
Buildings/Construction											
Cerami & Browning Construction, Inc. (#6798)	11557	8/23/2018	771,764.93								
Cerami & Browning Construction, Inc.	11557	8/31/2018							76,471.58		
Cerami & Browning Construction, Inc.	11557	9/30/2018							86,463.49		
TOTAL - 71603			801,477.33	5,702.34	48,493.41	5,774.10	283.00	0.00	162,935.07	0.00	223,187.92
										Encumbrances	801,477.33
Budget Remaining											730,959.75

VETERANS CENTER BUILDING (18-003)			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	439900	612000 & 620000					10%	
INITIAL BUDGET						117,000.00		123,000.00		1,200,000.00	120,000.00	1,560,000.00
Interest Proceeds												0.00
ADJUSTED BUDGET						117,000.00		123,000.00		1,200,000.00	120,000.00	1,560,000.00
Bond Program Management												
2017-2018 Staff Expenses				5,702.34								
Architectural/Engineering												
Nichols, Melburg & Rossetto	239	11/30/2017				2,880.00						
Nichols, Melburg & Rossetto	239	12/31/2017				11,520.00						
Nichols, Melburg & Rossetto	239	5/31/2018				22,650.00						
Nichols, Melburg & Rossetto	239	6/30/2018				31,350.00						
Nichols, Melburg & Rossetto (#6802)	239	8/23/2018	34,200.00									
Division of the State Architect	13239	8/28/2018				26,500.00						
Division of the State Architect	13239	8/28/2018				500.00						
Nichols, Melburg & Rossetto	239	8/23/2018				1,425.00						
Nichols, Melburg & Rossetto	239	9/30/2018				9,975.00						
Testing/Inspection												
Mid Pacific Engineering, Inc.-Borings (#6462)	752377	6/30/2018					4,309.03					
Mid Pacific Engineering, Inc.-Borings (#6462)	752377	6/30/2018					187.74					
Mid Pacific Engineering, Inc.	752377	8/20/2018					453.24					
Other Fees												
California Geological Survey	844125	8/27/2018						1,800.00				
Site Improvements												
Buildings/Construction												
TOTAL - 71604			34,200.00	5,702.34	0.00	106,800.00	4,950.01	1,800.00	0.00	0.00	0.00	119,252.35
											Encumbrances	34,200.00
Budget Remaining - GO Bond Funds												1,406,547.65
VETERANS CENTER BUILDING ADDITIONAL FUNDING (\$49,379)												
GL Activity Code	VENDOR #	DATE	Encumbrances		Supplies	Other Fees	Site Improvements	Buildings/ Construction	Equipment <\$5,000	Equipment >\$5,000	Contingency	TOTAL
GL Activity Code (12-00-26-537-64650-)	VENDOR #	DATE			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	1,573.97	0.00	0.00	1,573.97
											Encumbrances	0.00
Budget Remaining - Additional Funds												47,805.03
TOTAL BUDGET REMAINING												1,454,352.68

REGIONAL PUBLIC SAFETY TRAINING CENTER - PHASE ONE (15-016)			Encumbrances	Bond Program Mgmt	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000 & 620000					5%	
INITIAL BUDGET					300,000.00	60,000.00	56,400.00	65,000.00	1,732,000.00	86,600.00	2,300,000.00
Cost Escalation									272,000.00	13,600.00	285,600.00
SUBTOTAL											2,585,600.00
Bond Project Reserve Allocation		9/30/2018							250,000.00		250,000.00
Interest Proceeds											0.00
ADJUSTED BUDGET					300,000.00	60,000.00	56,400.00	65,000.00	2,254,000.00	100,200.00	2,835,600.00
CHANGE ORDERS											
Change Order #1 - Gifford	0.35%	9/20/2018							3,171.06		
Change Order #2 - Gifford	8.52%	9/20/2018							76,520.40		
Change Order #3 - Gifford	16.74%	9/20/2018							150,339.92		
Cumulative Change Orders	25.61%								230,031.38		
Bond Program Management											
2017-2018 Staff Expenses				5,702.34							
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						
Fire Facilities, Inc.	843312	4/30/2018			39,000.00						
Nichols, Melburg & Rossetto	239	4/30/2018			10,568.75						
Nichols, Melburg & Rossetto	239	5/31/2018			3,000.00						
Mid Pacific Engineering Inc.	752377	6/30/2018			9,603.50						
Nichols, Melburg & Rossetto (#6807)	239	9/30/2018	56,650.00								
Mid Pacific Engineering Inc. (#6808)	752377	8/23/2018	11,873.44								
Mid Pacific Engineering Inc. (#6809)	752377	8/23/2018	3,126.00								
Mid Pacific Engineering Inc.	752377	8/31/2018			1,574.00						
Mid Pacific Engineering Inc.	752377	9/30/2018			13,126.56						
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					
Diaz Planning, Inc. (CEQA)	894780	6/30/2018				9,377.80					
Pern Laughlin (DSA Inspector)	501834	6/30/2018				2,635.00					

Pern Laughlin (DSA Inspector) (#6812)	501834	8/23/2018	16,490.00								
Diaz Planning, Inc. (#6819) (CEQA)	894780	8/27/2018	15,662.90								
Pern Laughlin (DSA Inspector)	501834	8/31/2018				510.00					
Diaz Planning, Inc. (CEQA)	894780	8/31/2018				10,109.15					
Trutta Erosion Control (SWPPP) (#6887)	898892	8/31/2018	3,120.00								
Pern Laughlin (DSA Inspector)	501834	9/30/2018				1,700.00					
Diaz Planning, Inc. (CEQA)	894780	9/30/2018				8,827.95					
Trutta Erosion Control (SWPPP)	898892	9/30/2018				480.00					
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					
State Water Resources Control Board	12202	6/12/2018				200.00					
Public Agency Law Group	678361	12/4/2017				2,212.50					
Public Agency Law Group	678361	1/31/2018				0.20					
Public Agency Law Group	678361	2/28/2018				141.50					
Public Agency Law Group	678361	3/31/2018				226.40					
Public Agency Law Group	678361	5/31/2018				1,218.10					
CA Regional Water Quality Control Brd	896178	8/28/2018				1,500.00					
Public Agency Law Group	678361	8/31/2018				1,034.00					
Public Agency Law Group	678361	9/30/2018				254.70					
Site Improvements											
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											
Gifford Construction, Inc.	703386	6/30/2018							200,823.35		
L.N. Curtis & Sons (2 Props) (#6735)	193	7/17/2018	550,000.00								
Gifford Construction, Inc. (#6784)	703386	8/20/2018	768,187.61								
Gifford Construction, Inc.	703386	7/30/2018							25,819.10		
Gifford Construction, Inc.	703386	8/31/2018							27,066.45		
Trent Construction, Inc. (Props Install)	899117	9/30/2018	550,850.00								
Gifford Construction, Inc.	703386	9/30/2018							106,126.84		
TOTAL - 71605			1,975,959.95	5,702.34	315,505.91	82,839.90	12,726.15	43,706.73	359,835.74	0.00	820,316.77
										Encumbrances	1,975,959.95
Budget Remaining											39,323.28

GYMNASIUM AIR CONDITIONING (18-007)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000 & 620000					5%	
INITIAL BUDGET					58,750.00		41,250.00		500,000.00	25,000.00	625,000.00
Cost Escalation (Based on Awarded Bid)					144,636.04		101,552.96		1,230,945.00	61,547.25	1,538,681.25
Infrastructure Allocation (to MPI #1)									(364,269.00)		-364,269.00
Interest Proceeds											0.00
ADJUSTED BUDGET					203,386.04		142,802.96		1,366,676.00	86,547.25	1,799,412.25
CHANGE ORDERS											
Change Order #1 - Cerami	-17.26%	9/20/2018							-341,055		
Cumulative Change Orders	-17.26%								-341,055		
Bond Program Management											
2017-2018 Staff Expenses				5,702.34							
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	5/31/2018			9,100.00						
Nichols, Melburg & Rossetto	239	6/30/2018			1,933.75						
Nichols, Melburg & Rossetto (#6803)	239	8/23/2018	7,514.50								
Nichols, Melburg & Rossetto	239	8/31/2018			3,685.50						
Testing/Inspection											
Pern Laughlin (DSA Inspector)	501834	10/8/2018	17,000.00								
Other Fees											
Site Improvements											
Buildings/Construction											
Cerami & Browning Construction, Inc.	11557	10/4/2018	1,366,700.00								
TOTAL - 71608			1,391,214.50	5,702.34	56,388.00	0.00	0.00	0.00	0.00	0.00	62,090.34
										Encumbrances	1,391,214.50
Budget Remaining											346,107.41

