

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

**Cumulative Recap of Bond Activity  
September 7, 2017 - November 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
Transfer of Interest for Expenses	0
Net Available Funds for Projects	\$41,853,752
Encumbrances	(\$8,157,705)
Project Expenditures to Date	(5,947,493) *
Budget Remaining	(27,404,075)
Ending Available Funds for Projects	<u>\$344,479</u>

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

Interest Proceeds for Future Allocation	
2017-2018	\$391,254
2018-2019	164,521
TOTAL	<u>\$555,776</u>

\*Includes \$266,362 Reimbursement Allocation

\$750,000 Unallocated Reserve  
-\$405,521 Planned for Bond Issuance #2

**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	46,921	183,245	1,159,834
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	0	22,376	1,185,145
18-001 Security Department Relocation & Warehouse **	2,268,750	0			2,268,750	39,085	201,525	2,028,140
18-002 Athletic Fieldhouse Bldg w/Restrooms **	1,755,625	0			1,755,625	603,006	429,562	723,057
18-003 Veterans Center Building	1,560,000	49,379	(1)		1,609,379	31,350	123,676	1,454,353
15-016 Regional Public Safety Training Center - Phase One	2,585,600	0		250,000	2,835,600	1,001,272	1,802,365	31,963
18-004 Regional Public Safety Training Ctr Classroom	3,250,000	0			3,250,000	83,163	205,097	2,961,740
18-006 Tehama Campus Student Services Bldg	4,550,000	0			4,550,000	112,407	367,723	4,069,870
18-007 Gymnasium Air Conditioning	1,799,412	0			1,799,412	1,355,618	241,027	202,768
18-008 CTE Building and Covered Storage	4,316,000	0			4,316,000	80,903	271,518	3,963,579
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	363,200	44,300	0
18-009A Master Plan Infrastructure/ADA Projects	466,208	0			466,208	329,760	56,894	79,553
18-010 SC Main Campus Keying & Access Control	455,000	0			455,000	13,803	27,721	413,476
18-015 CIS Building	6,500,000	0			6,500,000	413,990	69,092	6,016,918
18-017 Solar Project - East Lot	6,200,000	0			6,200,000	3,673,577	892,914	1,633,509
18-018 HSUC Folding Wall Replacement	162,500	0			162,500	7,900	6,588	148,012
<b>Total</b>	<b>\$42,209,894</b>	<b>\$49,379</b>			<b>\$42,259,273</b>	<b>\$8,157,705</b>	<b>\$5,947,493</b>	<b>\$27,404,075</b>

\*\* 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
<b>Bond Program Management</b>											
2017-2018 Staff Expenses (Campus Wide)				5,702.29							
<b>Audit Fees</b>											
CWDL CPA's	894385	7/10/2018			4,447.50						
CWDL CPA's	894385	11/2/2018			4,447.50						
<b>Architectural/Engineering</b>											
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					
<b>Legal Fees</b>											
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				
Public Agency Law Group	678361	10/31/2018					963.00				
<b>Other Professional Fees</b>											
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	46,865.00								
Diaz Planning, Inc. ( Campus Wide CEQA)	894780	9/30/2018				1,072.50					
Diaz Planning, Inc. ( Campus Wide CEQA)	894780	10/31/2018				3,222.50					
<b>Software</b>											
Computerland Silicon Valley (MS Project)	75	2/13/2018						216.00			
Computerland Silicon Valley (MS Project)	75	9/18/2018						72.00			
<b>Advertising</b>											
Record Searchlight (Pre-Qual MH Contractors)	281	12/19/2017							377.40		
<b>TOTAL - 71600</b>			46,921.25	5,702.29	8,895.00	148,120.10	14,358.80	288.00	377.40	5,503.00	183,244.59
											46,921.25
<b>Budget Remaining</b>											1,159,834.16
*1% of Total Bond Amount											

<b>MEASURE H GENERAL EXPENSES - TEHAMA CAMPUS</b>			Encumbrances	Bond Program Mgmt	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Furniture, Fixtures & Equipment	TOTAL
<b>GL Activity Code</b>	<b>VENDOR #</b>	<b>DATE</b>		<b>212000</b>	<b>439900</b>	<b>573000</b>	<b>612000 &amp; 620000</b>					<b>640000</b>	
INITIAL BUDGET													347,500.00 *
Budget Adjustment													(97,500.00)
Interest Proceeds													0.00
ADJUSTED BUDGET													250,000.00
<b>Bond Program Management</b>													
2017-2018 Staff Expenses				950.39									
<b>Architectural/Engineering</b>													
<b>Testing/Inspection</b>													
<b>Other Fees</b>													
Anita Kermes, Consultant (SS Buildings)	894065	6/21/2018				1,500.00							
<b>Site Improvements</b>													
<b>Buildings/Construction</b>													
California Safety Company	10487	7/28/2017					0.00				7,171.78		
<b>TOTAL - 71614</b>			<b>0.00</b>	<b>950.39</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,171.78</b>	<b>0.00</b>	<b>9,622.17</b>
											<b>Encumbrances</b>		<b>0.00</b>
<b>Budget Remaining</b>													<b>240,377.83</b>
*.25% of Total Bond Amount													

<b>INFORMATION TECHNOLOGY PROJECTS</b>			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
<b>Bond Program Management</b>													
2017-2018 Staff Expenses				5,702.34									
<b>Expenditures</b>													
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
<b>Encumbrances</b>													
<b>7TOTAL - 71607</b>			<b>0.00</b>	<b>5,702.34</b>	<b>5,967.02</b>	<b>74,158.80</b>	<b>27,034.00</b>	<b>197,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,937.96</b>	<b>318,668.69</b>	<b>888,468.81</b>
												<b>Encumbrances</b>	<b>0.00</b>
<b>Budget Remaining</b>													<b>581,531.19</b>

<b>PROPERTY PURCHASES</b>			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
<b><i>Bond Program Management</i></b>										
2017-2018 Staff Expenses				950.39						
<b><i>Site Acquisition Costs</i></b>										
John E. Birmingham (Appraiser)	535012	10/27/2017			5,000.00					
<b>TOTAL - 71601</b>			<b>0.00</b>	<b>950.39</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,950.39</b>
								<b>Encumbrances</b>		<b>0.00</b>
<b>Budget Remaining</b>										<b>494,049.61</b>

FURNITURE, FIXTURES & EQUIPMENT (By Issuance and Project)							TOTAL REMAINING BUDGET
PROJECT TITLE	VENDOR #	DATE	BUDGET	Encumbrances	Furniture, Fixtures & Equipment	Total Encumbrances + FFE	
<b>ISSUANCE #1</b>							
<b>Security Department Relocation (71602)</b>			<b>93,463.90</b>			<b>4,998.00</b>	<b>88,465.90</b>
NorCal Containers	855488	8/14/2018			4,998.00		
<b>Athletic Fieldhouse with Restrooms (71603)</b>			<b>70,225.00</b>				<b>70,225.00</b>
<b>Veterans Center Building (71604)</b>			<b>171,817.80</b>				<b>171,817.80</b>
<b>Regional Public Safety Training Center - Classroom Bldgs (71606)</b>			<b>348,126.45</b>			<b>3,950.00</b>	<b>344,176.45</b>
NorCal Containers	855488	11/1/2018			3,950.00		
<b>CTE Building &amp; Covered Storage (71609)</b>			<b>200,525.53</b>			<b>13,428.04</b>	<b>187,097.49</b>
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		
Gerlinger Steel Inc.	10766	11/26/2018			643.50		
<b>Tehama Student Services Building (71611)</b>			<b>323,362.01</b>				<b>323,362.01</b>
<b>TOTAL</b>			<b>1,207,520.69</b>	<b>0.00</b>	<b>22,376.04</b>	<b>22,376.04</b>	<b>1,185,144.65</b>



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
<b>CHANGE ORDERS</b>											
Change Order #1 - Cerami & Browning	3.33%	8/15/2018							30,151.28		
Change Order #3 - Cerami & Browning	0.22%	9/20/2018			Infrastructure Allocation - To MPI #2					1,938.55	
Change Order #4 - Cerami & Browning	0.32%	10/26/2018							2,882.63		
Change Order #5 - Cerami & Browning	0.13%	11/28/2018							1,240.88		
<b>Cumulative Change Orders</b>	<b>4.00%</b>								<b>36,213.34</b>		
<b>Bond Program Management</b>											
2017-2018 Staff Expenses					5,702.34						
<b>Architectural/Engineering</b>											
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	11,670.00								
Nichols, Melburg & Rossetto	239	8/31/2018			9,517.50						
Nichols, Melburg & Rossetto	239	9/30/2018			1,012.50						
<b>Testing/Inspection</b>											
Pern Laughlin-DSA Inspector of Record (#6813)	501834	8/23/2018	7,650.00								
Mid-Pacific Engineering (Testing/Insp)	752377	8/23/2018	908.29								
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					
Pern Laughlin-DSA Inspector of Record	501834	10/31/2018				4,760.00					
Mid-Pacific Engineering (Testing/Insp)	752377	10/31/2018				3,711.61					
<b>Other Fees</b>											
Public Agency Law Group	678361	5/31/2018					283.00				
Keenan & Associates (Builder's Risk Insurance)	10794	11/27/2018					2,081.00				
<b>Site Improvements</b>											
<b>Buildings/Construction</b>											
Cerami & Browning Construction, Inc. (#6798)	11557	8/23/2018	582,777.24								
Cerami & Browning Construction, Inc.	11557	8/31/2018							76,471.58		
Cerami & Browning Construction, Inc.	11557	9/30/2018							86,463.49		
Cerami & Browning Construction, Inc.	11557	10/31/2018							194,809.24		
<b>TOTAL - 71603</b>			<b>603,005.53</b>	<b>5,702.34</b>	<b>49,505.91</b>	<b>14,245.71</b>	<b>2,364.00</b>	<b>0.00</b>	<b>357,744.31</b>	<b>0.00</b>	<b>429,562.27</b>
										<b>Encumbrances</b>	<b>603,005.53</b>
<b>Budget Remaining</b>											<b>723,057.20</b>

<b>VETERANS CENTER BUILDING (18-003)</b>			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
<b>Bond Program Management</b>												
2017-2018 Staff Expenses				5,702.34								
<b>Architectural/Engineering</b>												
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	31,350.00									
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						
Nichols, Melburg & Rossetto	239	10/31/2018				2,850.00						
<b>Testing/Inspection</b>												
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					
<b>Other Fees</b>												
California Geological Survey	844125	8/27/2018						1,800.00				
<b>Site Improvements</b>												
<b>Buildings/Construction</b>												
<b>TOTAL - 71604</b>			<b>31,350.00</b>	<b>5,702.34</b>	<b>0.00</b>	<b>109,650.00</b>	<b>4,950.01</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,102.35</b>
											<b>Encumbrances</b>	<b>31,350.00</b>
<b>Budget Remaining - GO Bond Funds</b>												<b>1,406,547.65</b>
<b>VETERANS CENTER BUILDING ADDITIONAL FUNDING (\$49,379)</b>												
GL Activity Code (12-00-26-537-64650-)	VENDOR #	DATE	Encumbrances		Supplies	Other Fees	Site Improvements	Buildings/ Construction	Equipment <\$5,000	Equipment >\$5,000	Contingency	TOTAL
INITIAL BUDGET					439900	612000 & 620000			640000	649000	10%	
					2,000.00	10,000.00			12,500.00	24,879.00	0.00	49,379.00
<b>Equipment &lt;\$5,000</b>												
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			
<b>TOTAL - 64650</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,573.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,573.97</b>
											<b>Encumbrances</b>	<b>0.00</b>
<b>Budget Remaining - Additional Funds</b>												<b>47,805.03</b>
<b>TOTAL BUDGET REMAINING</b>												<b>1,454,352.68</b>

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
<b>SUBTOTAL</b>											<b>2,585,600.00</b>
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
<b>CHANGE ORDERS</b>											
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		
<b>Cumulative Change Orders</b>	<b>25.61%</b>								<b>230,031.38</b>		
<b>Bond Program Management</b>											
2017-2018 Staff Expenses				5,702.34							
<b>Architectural/Engineering</b>											
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	10,221.25								
Mid Pacific Engineering Inc. (#6808)	752377	8/23/2018	8,066.19								
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						
Nichols, Melburg & Rossetto	239	9/30/2018			34,542.50						
Nichols, Melburg & Rossetto	239	10/31/2018			11,886.25						
Mid Pacific Engineering Inc.	752377	10/31/2018			3,807.25						
<b>Testing/Inspection</b>											
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	11,305.00						
Diaz Planning, Inc. (#6819) (CEQA)	894780	8/27/2018	7,818.80						
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	2,640.00						
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				
<b>Pern Laughlin (DSA Inspector)</b>	<b>501834</b>	<b>10/31/2018</b>			<b>5,185.00</b>				
<b>Diaz Planning, Inc. (CEQA)</b>	<b>894780</b>	<b>10/31/2018</b>			<b>7,844.10</b>				
<b>Trutta Erosion Control (SWPPP)</b>	<b>898892</b>	<b>10/31/2018</b>			<b>480.00</b>				
<b>Other Fees</b>									
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			
<b>Site Improvements</b>									
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		
<b>Buildings/Construction</b>									
Gifford Construction, Inc.	703386	6/30/2018						200,823.35	
L.N. Curtis & Sons (2 Props) (#6735)	193	7/17/2018	215,013.51						
Gifford Construction, Inc. (#6784)	703386	8/20/2018	475,054.66						
Gifford Construction, Inc.	703386	7/30/2018						25,819.10	
Gifford Construction, Inc.	703386	8/31/2018						27,066.45	
Trent Construction, Inc. (#6935)	899117	9/30/2018	265,446.25						
Gifford Construction, Inc.	703386	9/30/2018						106,126.84	
<b>Gifford Construction, Inc.</b>	<b>703386</b>	<b>10/31/2018</b>						<b>293,132.95</b>	
<b>Trent Construction, Inc. (Props Install)</b>	<b>899117</b>	<b>10/31/2018</b>						<b>133,097.77</b>	
Fire Facilities, Inc.	843312	11/21/2018	2,580.58						
Keenan & Associates (Builder's Risk Insuranc	10794	11/27/2018						4,780.00	





TEHAMA CAMPUS STUDENT SERVICES BUILDING (18-006)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000 & 620000					10%	
INITIAL BUDGET					274,521.00		187,009.00		2,307,700.00	230,770.00	3,000,000.00
Project Scope Increase/Cost Escalation					95,384.00		143,086.00		1,192,300.00	119,230.00	1,550,000.00
Interest Proceeds											0.00
ADJUSTED BUDGET					369,905.00		330,095.00		3,500,000.00	350,000.00	4,550,000.00
<b>Bond Program Management</b>											
2017-2018 Staff Expenses				5,702.34							
<b>Architectural/Engineering</b>											
LIONAKIS	686950	2/15/2018			11,887.50						
LIONAKIS	686950	3/15/2018			10,698.75						
LIONAKIS	686950	4/15/2018			1,188.75						
LIONAKIS	686950	5/15/2018			30,725.00						
LIONAKIS	686950	6/15/2018			38,142.00						
Sharrah Dunlap Sawyer, Inc.	655820	6/30/2018			1,869.00						
LIONAKIS	686950	6/30/2018			19,071.00						
LIONAKIS	686950	7/15/2018			19,071.00						
LIONAKIS	686950	7/31/2018			19,071.00						
LIONAKIS (#6772)	686950	8/17/2018	101,047.20								
LIONAKIS	686950	8/31/2018			31,785.00						
Sharrah Dunlap Sawyer, Inc.	655820	8/31/2018			1,000.00						
Division of the State Architect (DSA)	13239	9/20/2018			500.00						
Division of the State Architect (DSA)	13239	9/20/2018			85,950.00						
LIONAKIS	686950	9/30/2018			14,303.25						
LIONAKIS	686950	9/30/2018			59,478.75						
LIONAKIS	686950	10/31/2018			13,514.80						
Mid Pacific Engineering Inc. (#6936)	752377	11/6/2018	11,360.00								
<b>Testing/Inspection</b>											
<b>Other Fees</b>											
Ellis Art & Engineering Supplies (Plans)	11353	9/13/2018					164.41				
California Geological Survey	844125	11/27/2018					3,600.00				
<b>Site Improvements</b>											
<b>Buildings/Construction</b>											
TOTAL - 71611			112,407.20	5,702.34	358,255.80	0.00	3,764.41	0.00	0.00	0.00	367,722.55
										Encumbrances	112,407.20
<b>Budget Remaining</b>											4,069,870.25

GYMNASIUM AIR CONDITIONING (18-007)			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					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
<b>CHANGE ORDERS</b>												
Change Order #1 - Cerami	-17.26%	9/20/2018								-341,055.00		
Change Order #2 - Cerami	0.14%	11/20/2018								2,938.55		
Change Order #3 - Cerami	-0.02%	11/20/2018								-477.35		
Cumulative Change Orders	-17.14%									(338,593.80)		
<b>Bond Program Management</b>												
2017-2018 Staff Expenses				5,702.34								
<b>Supplies</b>												
Meeks (Floor Protection at Gym)	11532	11/2/2018			148.96							
<b>Architectural/Engineering</b>												
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	32,129.13									
Nichols, Melburg & Rossetto	239	8/31/2018				3,685.50						
Nichols, Melburg & Rossetto	239	10/31/2018				105,941.87						
<b>Testing/Inspection</b>												
Pern Laughlin (DSA Inspector)	501834	10/8/2018	14,535.00									
Pern Laughlin (DSA Inspector)	501834	11/8/2018					2,465.00					
Mid Pacific Engineering Inc. (#6938)	752377	11/14/2018	12,393.00									
<b>Other Fees</b>												
United Rentals Inc. (Space Heaters)	348	11/28/2018						241.10				
<b>Site Improvements</b>												
<b>Buildings/Construction</b>												
Cerami & Browning Construction, Inc.	11557	10/4/2018	1,296,560.76									
Cerami & Browning Construction, Inc.	11557	10/31/2018								70,139.24		
<b>TOTAL - 71608</b>			<b>1,355,617.89</b>	<b>5,702.34</b>	<b>148.96</b>	<b>162,329.87</b>	<b>2,465.00</b>	<b>241.10</b>	<b>0.00</b>	<b>70,139.24</b>	<b>0.00</b>	<b>241,026.51</b>
											Encumbrances	1,355,617.89
<b>Budget Remaining</b>												<b>202,767.85</b>

<b>CTE BUILDING AND COVERED STORAGE (18-008)</b>			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						286,350.00		377,650.00		3,320,000.00	332,000.00	4,316,000.00
Interest Proceeds												0.00
ADJUSTED BUDGET						286,350.00		377,650.00		3,320,000.00	332,000.00	4,316,000.00
<b>Bond Program Management</b>												
2017-2018 Staff Expenses				5,702.34								
<b>Supplies</b>												
Gerlinger Steel Inc.	10766	8/22/2018			13.94							
Fastenal Company, Inc.	655473	9/21/2018			708.76							
<b>Architectural/Engineering</b>												
Nichols, Melburg & Rossetto	239	4/30/2018				26,286.00						
Nichols, Melburg & Rossetto	239	5/31/2018				8,088.00						
Nichols, Melburg & Rossetto	239	6/30/2018				21,192.03						
Mid Pacific Engineering, Inc.-Borings (#6462)	752377	6/30/2018				8,618.05						
Mid Pacific Engineering, Inc.-Borings (#6462)	752377	6/30/2018				375.48						
Division of the State Architect	13239	7/24/2018				50,910.00						
Division of the State Architect	13239	7/24/2018				500.00						
Nichols, Melburg & Rossetto (#6800)	239	8/23/2018	80,902.66									
Mid Pacific Engineering, Inc.	752377	8/20/2018				906.47						
Nichols, Melburg & Rossetto	239	7/31/2018				120,277.13						
Nichols, Melburg & Rossetto	239	8/31/2018				14,067.50						
Nichols, Melburg & Rossetto	239	9/30/2018				10,552.71						
Mid Pacific Engineering, Inc.	752377	10/30/2018				1,519.50						
<b>Testing/Inspection</b>												
<b>Other Fees</b>												
California Geological Survey	844125	8/27/2018						1,800.00				
<b>Site Improvements</b>												
<b>Buildings/Construction</b>												
<b>TOTAL - 71609</b>			<b>80,902.66</b>	<b>5,702.34</b>	<b>722.70</b>	<b>263,292.87</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,517.91</b>
											<b>Encumbrances</b>	<b>80,902.66</b>
<b>Budget Remaining</b>												<b>3,963,579.43</b>

<b>2400 BUILDING - ELECTRICAL EQUIPMENT UPGRADE (18-008A)</b>			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						7,000.00		33,000.00		200,000.00	20,000.00	260,000.00
Reserve Amount				20,000.00								20,000.00
Budget Released								-33,000.00		-111,719.42	-20,000.00	-164,719.42
ADJUSTED BUDGET				20,000.00	498.07	7,000.00		0.00		88,280.58	0.00	115,778.65
<b>Bond Program Management</b>												
2017-2018 Staff Expenses				3,801.55								
<b>Supplies</b>												
Fastenal Company, Inc.	655473	9/13/2018			498.07							
<b>Architectural/Engineering</b>												
Nichols, Melburg & Rossetto	239	6/30/2018				5,250.00						
Nichols, Melburg & Rossetto (#6831)	239	8/29/2018	1,750.00									
<b>Buildings/Construction</b>												
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		
Gerlinger Steel Inc.	10766	6/22/2018								101.89		
A.M. Campbell Electric	665055	9/6/2018								78,560.00		
<b>TOTAL - 71616</b>			<b>1,750.00</b>	<b>3,801.55</b>	<b>498.07</b>	<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,280.58</b>	<b>0.00</b>	<b>97,830.20</b>
											<b>Encumbrances</b>	<b>1,750.00</b>
<b>Budget Remaining</b>												<b>16,198.45</b>

CAMPUS WIDE INFRASTRUCTURE - PROJECT SCOPING (18-009)			Encumbrances	Bond Program Mgmt	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Equipment	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000 & 620000					640000 & 649000	10%	
INITIAL BUDGET					105,000.00							105,000.00
PAA Revision-NM&R (Board Approved 8/15/18)					287,000.00							287,000.00
Additional Svcs. Req. (Board Ratified 10/17/18)					15,500.00							15,500.00
Interest Proceeds												0.00
ADJUSTED BUDGET					392,000.00							407,500.00
<b>Architectural/Engineering</b>												
Nichols, Melburg & Rossetto	239	3/31/2018			26,250.00							
Nichols, Melburg & Rossetto	239	4/30/2018			36,750.00							
Nichols, Melburg & Rossetto (Adjustment)	239	6/30/2018			-20,000.00							
Nichols, Melburg & Rossetto (#6841)	239	9/6/2018	363,200.00									
Nichols, Melburg & Rossetto	239	10/31/2018			1,300.00							
<b>Testing/Inspection</b>												
<b>Other Fees</b>												
<b>Site Improvements</b>												
TOTAL - 612000			363,200.00	0.00	44,300.00	0.00	0.00	0.00	0.00	0.00	0.00	44,300.00
											Encumbrances	363,200.00
Budget Remaining - Campus Wide Infrastructure Scoping												0.00
MASTER PLAN INFRASTRUCTURE (MPI) PROJECTS			Encumbrances	Bond Program Mgmt	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Equipment	Contingency	TOTAL
PROJECT TITLE	VENDOR #	DATE		212000	612000 & 620000					640000 & 649000	10%	
MPI General										100,000.00		100,000.00
Interest Proceeds												0.00
ADJUSTED BUDGET										100,000.00		100,000.00
<b>Bond Program Management</b>												
2017-2018 Staff Expenses				2,851.17								
<b>Expenditures</b>												
North Valley Distributing (Elect Usage Meter)	247	3/14/2018								4,999.63		
North Valley Distributing (Electrical)	247	6/20/2018						850.34				
Shasta Control Company (HVAC Control)	10418	6/30/2018							8,575.00			
G. Estrada - Line Tracer/Pipe Locator		6/30/2018								3,725.28		
<b>Other Fees</b>												
I-5 Rentals Inc. (Vactor Trucks)	11957	11/1/2018					1,287.00					
TOTAL - 612000			0.00	2,851.17	0.00	0.00	1,287.00	850.34	8,575.00	8,724.91	0.00	22,288.42
											Encumbrances	0.00
Budget Remaining - MPI General												77,711.58

MPI #1 - PROJECT TITLE	VENDOR #	DATE	Encumbrances	212000	612001 & 620001				640001 & 649001	10%	TOTAL
Gym/1800 Building Electrical								364,269.00			364,269.00
Interest Proceeds											0.00
ADJUSTED BUDGET								364,269.00			364,269.00
<b>Expenditures</b>											
Cerami & Browning	11557	9/20/2018	329,663.45								
Cerami & Browning	11557	10/31/2018						34,605.55			
<b>TOTAL - 612001</b>			<b>329,663.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,605.55</b>	<b>0.00</b>	<b>0.00</b>	<b>34,605.55</b>
											Encumbrances 329,663.45
<b>Budget Remaining - MPI #1</b>											<b>0.00</b>
MPI #2 - PROJECT TITLE	VENDOR #	DATE	Encumbrances	212000	612002 & 620002				640002 & 649002	10%	TOTAL
Athletic Fieldhouse w/Restrooms								1,938.55			1,938.55
Interest Proceeds											0.00
ADJUSTED BUDGET								1,938.55			1,938.55
<b>Expenditures</b>											
Cerami & Browning	11557	9/20/2018	96.93								
Cerami & Browning	11557	10/10/2018						1,841.62			
<b>TOTAL - 612002</b>			<b>96.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											Encumbrances 96.93
<b>Budget Remaining - MPI #2</b>											<b>1,841.62</b>
<b>TOTAL BUDGET - MPI PROJECTS</b>											<b>466,207.55</b>
<b>TOTAL ENCUMBRANCES</b>											<b>329,760.38</b>
<b>TOTAL EXPENDITURES</b>											<b>56,893.97</b>
<b>TOTAL BUDGET REMAINING - MPI PROJECTS</b>											<b>79,553.20</b>

SC MAIN CAMPUS KEYING & ACCESS CONTROL (18-010)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL	
GL Activity Code	VENDOR #	DATE		212000	612000 & 620000					10%		
INITIAL BUDGET					41,125.00				350,000.00	35,000.00	426,125.00	
Adjustment - Other Fees (DSA/Consultant)							28,875.00				28,875.00	
Interest Proceeds											0.00	
ADJUSTED BUDGET					41,125.00		28,875.00		350,000.00	35,000.00	455,000.00	
<b>Bond Program Management</b>												
2017-2018 Staff Expenses				4,751.96								
<b>Architectural/Engineering</b>												
Nichols, Melburg & Rossetto	239	3/31/2018			4,134.38							
Nichols, Melburg & Rossetto	239	4/30/2018			3,307.50							
Nichols, Melburg & Rossetto	239	5/31/2018			12,311.24							
Nichols, Melburg & Rossetto	239	6/30/2018			918.76							
Nichols, Melburg & Rossetto (#6811)	239	8/23/2018	13,803.12									
Nichols, Melburg & Rossetto	239	10/31/2018			2,296.88							
<b>Testing/Inspection</b>												
<b>Other Fees</b>												
<b>Site Improvements</b>												
<b>Buildings/Construction</b>												
TOTAL - 71613			13,803.12	4,751.96	22,968.76	0.00	0.00	0.00	0.00	0.00	27,720.72	
											Encumbrances	13,803.12
<b>Budget Remaining</b>												413,476.16



<b>SOLAR PROJECT - EAST LOT (18-017)</b>			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	612000				10%	
INITIAL BUDGET					327,184.00		162,366.20	5,191,318.00	519,131.80	6,200,000.00
Interest Proceeds										0.00
ADJUSTED BUDGET					327,184.00		162,366.20	5,191,318.00	519,131.80	6,200,000.00
<b>CHANGE ORDERS</b>										
Change Order #1 - Sunpower	2.75%	8/17/2018						142,085.79		
<b>Cumulative Change Orders</b>	<b>2.75%</b>							<b>142,085.79</b>		
<b>Bond Program Management</b>										
2017-2018 Staff Expenses				2,851.17						
<b>Testing/Inspection</b>										
Pern Laughlin (DSA Inspector)	501834	8/30/2018	24,650.00							
Mid Pacific Engineering, Inc. (#6906)	752377	10/16/2018	4,968.90							
Mid Pacific Engineering, Inc.	752377	10/22/2018				650.80				
Mid Pacific Engineering, Inc.	752377	11/26/2018				8,450.30				
Pern Laughlin (DSA Inspector)	501834	11/27/2018				9,350.00				
<b>Other Fees</b>										
PG & E (Interconnection Study)	12085	4/24/2018					10,000.00			
Murley Consulting Group (#6471)	892137	4/25/2018					53,749.78			
PG & E (Self Generation Incentive Prog)	12085	5/22/2018					18,800.00			
Federal Express - Delivery Fees (2)	CalCard	5/31/2018					50.10			
Public Agency Law Group	678361	5/31/2018					6,653.06			
Placer Title Company	677833	6/12/2018					400.00			
Public Agency Law Group	678361	6/30/2018					6,599.30			
Shasta County Clerk (CEQA Fees)	Cal Card	7/13/2018					59.95			
Diaz Planning, Inc.	894780	7/31/2018					1,560.00			
Public Agency Law Group	678361	7/31/2018					622.60			
Statewide Traffic Safety & Signs	761565	10/24/2018					2,075.00			
<b>Site Improvements</b>										
SunPower (#6768)	719757	8/15/2018	3,643,958.32							
SunPower	719757	7/31/2018						131,353.44		
SunPower	719757	9/30/2018						491,735.68		
SunPower	719757	10/31/2018						147,952.56		
<b>TOTAL - 71615</b>			<b>3,673,577.22</b>	<b>2,851.17</b>	<b>0.00</b>	<b>18,451.10</b>	<b>100,569.79</b>	<b>771,041.68</b>	<b>0.00</b>	<b>892,913.74</b>
									<b>Encumbrances</b>	<b>3,673,577.22</b>
<b>Budget Remaining</b>										<b>1,633,509.04</b>

<b>HSUC FOLDING WALL REPLACEMENT (18-018)</b>			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
GL Activity Code	VENDOR #	DATE		212000	620000				10%	
INITIAL BUDGET					12,500.00		12,500.00	125,000.00	12,500.00	162,500.00
Interest Proceeds										0.00
ADJUSTED BUDGET					12,500.00		12,500.00	125,000.00	12,500.00	162,500.00
<b><i>Bond Program Management</i></b>										
2017-2018 Staff Expenses				1,900.77						
<b><i>Architectural/Engineering</i></b>										
Nichols, Melburg & Rossetto	239	6/30/2018			4,687.50					
Nichols, Melburg & Rossetto (#6804)	239	8/23/2018	7,900.00							
<b><i>Testing/Inspection</i></b>										
<b><i>Other Fees</i></b>										
<b><i>Building/Construction</i></b>										
<b>TOTAL - 71617</b>			<b>7,900.00</b>	<b>1,900.77</b>	<b>4,687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,588.27</b>
									<b>Encumbrances</b>	<b>7,900.00</b>
<b>Budget Remaining</b>										<b>148,011.73</b>