



## **CITIZENS' BOND OVERSIGHT COMMITTEE**



**JULY 1, 2007 – JUNE 30, 2008**

**ANNUAL REPORT**

**Siskiyou Joint Community College District  
Measure A Capital Improvement Program**

# CITIZENS' BOND OVERSIGHT COMMITTEE

*James Wrobel, Chair*

*Margaret Dean*

*Rex Cozzalio*

*Barbara Dillmann*

*Allison Leal*

*Connie Marmet*

*Robert McCrillis*

*Barry Ohlund*

*Rand Roselli*

*Norman Shaskey*

*Earl Wilson*

*Signed by: \_\_\_\_\_*

*James Wrobel, Chair  
Citizens' Bond Oversight Committee  
For Bond Measure A  
Siskiyou Joint Community College District*

## REPORT FROM THE CHAIR

February 23, 2009

To: The Governing Board, and the Citizens of the Siskiyou Joint Community College District.

The College of the Siskiyous Citizens' Bond Oversight Committee is pleased to present the 2<sup>nd</sup> Annual Report on the continued planned expenditures of the \$31.4/M in bond monies approved via Measure A which was approved via ballot in November of 2005.

The Resolution associated the Ballot Measure called for the establishment of a Bond Oversight Committee to assure proper expenditure of the funds which were meant to:

- Build and/or renovate facilities
- Modernize and equip facilities and,
- Upgrade deteriorating classrooms, restrooms plumbing and electrical systems

This report highlights many of the completed and ongoing projects that will improve the learning experience of the students.

The Board's Resolution specifically charged the Oversight Committee and auditors to assure no monies were to go to teacher or administrative salaries.

The Citizens' Bond Oversight Committee has met numerous times since being established in June of 2006 and following audits by Nystrom & Company (which disclosed no instances of non-compliance with the terms of Measure A), and following discussions with project managers, and after receiving updates from College staff, I am pleased to report bond monies were expended only on projects approved by the Board and Voting Citizens of the Siskiyou Joint Community College District.

Truly yours,

James Wrobel, Chair  
Citizens' Bond Oversight Committee

# CITIZENS BOND OVERSIGHT COMMITTEE

## ANNUAL REPORT

July 2007 - June, 2008

In accordance with Education Code Section 15280, the following report is the fulfillment of the committee's annual requirement.

On April 4, 2006, the Governing Board of the Siskiyou Joint Community College District approved the appointment of 10 members to the Citizens' Bond Oversight Committee. Due to increased workloads and/or pending retirements, the following members resigned from the Citizens' Bond Oversight Committee at the end of December 2007:

### **Business Organization**

- *Tom Moore, Mt. Shasta - Resigned*

### **Taxpayers Association**

- *Remains Vacant as of December 2008*

### **Student Government**

- *Walt Jennings – Resigned*

### **Foundation**

- *Dwayne Jones, Yreka – Resigned*

Following the three resignations, the Board of Trustees approved the appointment of four new members to the Citizens' Bond Oversight Committee on August 5, 2008: The following individuals were appointed to the Committee:

- Rex Cozzalio – **Support Organization**
- Barry Ohlund – **Business Organization**
- Margaret Dean – **Business Organization**
- Connie Marmet – **Member of the Community At Large**

**Measure A**  
**Citizens' Bond Oversight Committee**

Pursuant to Section 15278 of the Education Code, the District is obligated to establish a Citizens' Bond Oversight Committee in order to satisfy the accountability requirements of Prop. 39. The Citizens' Bond Oversight Committee shall have the duties and rights set forth in the attached Bylaws; however, the Citizens' Bond Oversight Committee does not have independent legal capacity from the District.

A Bona-Fide Taxpayers Association Member is still needed for the Citizens' Bond Oversight Committee. Such a representative has been consistently solicited via newspaper advertisements and in newspaper stories on the Bond Oversight Committee.

The Citizens' Bond Oversight Committee attempted to meet on a quarterly basis. All meetings were open to the public. Various agenda items and material presented to the Citizens' Bond Oversight Committee during the 2007-2008 fiscal year included:

**December 17, 2007**

- ✓ Annual District/Bond Audit
- ✓ Review/Discuss Draft Annual Report
- ✓ Progress Report from Program Manager
- ✓ Summary of Bond Projects

**May 12, 2008**

- ✓ Progress Report from Program Manager
- ✓ Annual Report
- ✓ Summary of Bond Projects

The Citizens' Bond Oversight Committee verifies, by this report, that the bond revenues were expended only on the specific projects approved by the voters and that no funds were used for any teacher or administrative salaries or other school operating expenses. An audit of the second year ending June 30, 2008 was conducted by Nystrom and Company, Certified Public Accounts.

The independent auditors' report dated November 11, 2008 reads as follows:

INDEPENDENT AUDITORS' REPORT

Board of Trustees  
Siskiyou Joint Community College District  
Weed, California

We have audited the accompanying schedule of proceeds and use of general obligation bonds (Election of 2005, Series A, B and C) of the Siskiyou Joint Community College District (District) for the period from July 1, 2007 through June 30, 2008. This schedule is the responsibility of the District's management. Our responsibility is to express an opinion on this schedule based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of proceeds and use of general obligation bonds is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the schedule of proceeds and use of general obligation bonds. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the schedule of proceeds and use of general obligation bonds. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 2, the schedule of proceeds and use of general obligation bonds was prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the schedule of proceeds and use of general obligation bonds referred to in the first paragraph presents fairly, in all material respects, the proceeds and use of the District's General Obligation Bonds (Election of 2005, Series A, B and C) for the period from July 1, 2007 through June 30, 2008, on the basis of accounting described in Note 2.

*Nystrom & Company LLP*

November 11, 2008

SISKIYOU JOINT COMMUNITY COLLEGE DISTRICT  
 GENERAL OBLIGATION BONDS (ELECTION OF 2005, SERIES A, B AND C)  
 SCHEDULE OF PROCEEDS AND USE OF GENERAL OBLIGATION BONDS  
 FOR THE PERIOD JULY 1, 2007 THROUGH JUNE 30, 2008

Beginning balance, unspent bond proceeds, as of July 1, 2007		\$ 10,354,243
Bond proceeds	\$ 9,998,688	
Original issue premium	676,383	
Total proceeds	<u>10,675,071</u>	
Bond issuance costs	663,667	
Funds transferred to the debt service fund	<u>12,716</u>	
Net proceeds		9,998,688
Interest received		<u>431,363</u>
Subtotal		<u>20,784,294</u>
Project Expenditures:		
Fire and Paramedic Training Building:		
Fire Science Classrooms Tactical Training Center		1,529,249
Emergency Services Training Center		787,996
Sewer Lift Station		390
Residence Hall Renovation:		
Ponderosa Dorm bathroom remodel		17,079
Juniper Hall remodel		10,206
Ponderosa Hall remodel		10,206
Rural Health Training Institute		928,286
Distance Learning Network		68,441
Parking lots and roads		173,631
Technology project		965,596
Industrial Technology Building:		
Modifications to Yreka technology		40,883
Remodel locker rooms		658,168
Life Sciences remodel:		
Life sciences remodel		186,532
Demolition (Abner Weed and Greenshields)		84,770
Other costs benefiting all approved projects		<u>659,440</u>
Total project expenditures		<u>6,120,873</u>
Ending balance, unspent bond proceeds, as of June 30, 2008		<u><u>\$ 14,663,421</u></u>

The accompanying notes are an integral part of these financial statements.

SISKIYOU JOINT COMMUNITY COLLEGE DISTRICT  
GENERAL OBLIGATION BONDS (ELECTION OF 2005, SERIES A, B AND C)

NOTES TO THE SCHEDULE OF PROCEEDS  
AND USE OF GENERAL OBLIGATION BONDS

FOR THE PERIOD JULY 1, 2007 THROUGH JUNE 30, 2008

NOTE 1 GENERAL INFORMATION

The voters of Siskiyou County approved a \$31.4 million General Obligation Bond (Bonds) issue for the Siskiyou Joint Community College District on November 8, 2005 under the provisions of Article XIII A of the Constitution of the State of California and Title I, Division 1, Part 10, Chapter 1 of the Education Code of the State of California (commencing at Section 15100). The Bonds were issued pursuant to provisions of the Constitution of the State of California affected by Proposition 39, the Constitutional initiative passed by voters on November 7, 2000, permitting approval of certain general obligation bonds of school and community college districts by a 55% vote. The total net proceeds of \$31.4 million from the Bonds received by the District (net of premium and bond issuance costs) are to be spent on modernization construction, and renovation for various approved projects.

The specific projects approved by the District Board of Trustees to be funded by the bond proceeds include:

- Fire and Paramedic Training Buildings
- Residence Hall renovation (completed September 2006)
- Rural Health Training Institute
- Distance Learning Network
- Sidewalk and pavement project
- Technology project
- Industrial Technology Building
- Remodel locker rooms (completed October 2007)
- Life Science remodel
- Sound system for gym (completed May 2007)
- Art patio enclosure
- Theater renovation
- Student Services Center renovation
- Signage
- Wood-fired Kiln
- Student Services One-Stop Center
- Admissions and records archive storage
- New Library and Learning Resources Building

(Continued on following page)

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH  
ARTICLE XIII A OF THE CONSTITUTION OF THE STATE  
OF CALIFORNIA ON THE PROCEEDS AND USE OF GENERAL  
OBLIGATION BONDS (ELECTION OF 2005, SERIES A, B AND C)

Board of Trustees  
Siskiyou Joint  
Community College District  
Weed, California

We have examined the Siskiyou Joint Community College District's compliance with Article XIII A of the Constitution of the State of California on the proceeds and use of general obligation bonds (Election of 2005, Series A, B and C) for the period from July 1, 2007 through June 30, 2008. The compliance requirements are as follows:

The Board of Trustees evaluated the list of specific projects to address the District's needs for safety and information technology.

Funds were properly expended for the specific projects on the Board of Trustee's published list.

Funds were used for financing the acquisition, construction and modernization of certain property and District facilities, and no funds were used for teacher and administrator salaries and other school operating expenses.

Management is responsible for Siskiyou Joint Community College District's compliance with those requirements. Our responsibility is to express an opinion on Siskiyou Joint Community College District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Siskiyou Joint Community College District's compliance with those requirements and by performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Siskiyou Joint Community College District's compliance with specified requirements.

In our opinion, Siskiyou Joint Community College District complied, in all material respects, with the aforementioned requirements for the period from July 1, 2007 through June 30, 2008.

This report is intended solely for the information and use of the District's management, the Board of Trustees, the Citizens' Bond Oversight Committee, and state regulatory officials and is not intended to be and should not be used by anyone other than these specified parties.

*Nystrom & Company LLP*

November 11, 2008

### ***Project Background and Scope:***

The voters passed the 'Measure A' Bond in November 2005 for \$31,400,000. A Bond Resolution was adopted and signed by the Governing Board on July 21, 2005.

The following is the full proposition presented to the voters of the Siskiyou Joint Community College District.

**College of the Siskiyou's Job/Career Training and Undergraduate Education Act:** To train and prepare students for jobs, careers and transfer to four-year universities, expand nursing, medical training, fire science and technology skills programs

- Build/renovate libraries, classrooms for healthcare, science, computer/job training programs,
- Acquire, construct, modernize and equip facilities,
- Repair, upgrade deteriorating classrooms, restrooms, plumbing, electrical systems,

The College staff prepared a list of 20 high priority projects that the funds resulting from Measure A might be used for. The highest priority items included:

- Build a new Rural Health Sciences Training Institute at the Yreka campus.
- Build a Fire Science Training Center to train future firefighters and emergency services personnel in the latest techniques and equipment.
- Complete the Distance Learning Network and upgrade and expand the technology network, instructional technology and infrastructure on campus.
- Renovate the Residence Halls
- Renovate the Life Sciences Building

The College staff, with the assistance of a bond specialist, prepared and issued the first Bond offering of approximately \$15M in February 2006. This Bond sale resulted in a net deposit of \$14,997,976.

In February 2008, a second Bond sale was planned for the remaining \$16.4M. However the Siskiyou County Controller indicated that the property valuation would not support this bond sale based on the county calculations. After negotiations with the county, a second bond sale not to exceed \$10M was authorized and a net deposit of \$9,998,688 was completed.

A 3<sup>rd</sup> bond issuance in the amount of \$6.4M has yet to be authorized.

## **The Strategic Master Plan Reflects Seven Important Perspectives:**

- (i) In tough economic times community colleges including College of the Siskiyous, are critically important to re-train people who want to expand their job skills;
- (ii) College of the Siskiyous must provide more classrooms for healthcare job training programs such as nursing, dental hygiene, emergency medical care, lab technicians and medical assistant training to meet the increasing healthcare needs of the community and alleviate the local shortage of trained emergency medical, nursing and
- (iii) Fire safety personnel;
- (iv) Statewide budget cuts are damaging the College's ability to provide a high-quality affordable education for local students and provide programs for students who want to transfer to four-year colleges;
- (v) College of the Siskiyous must provide modernized facilities and programs that expand access to English, reading, math, science, language and fire science programs;
- (vi) College of the Siskiyous must provide facilities and programs that "connect" the College with all local high schools so that distance learning can be improved throughout the District;
- (vii) College of the Siskiyous must leverage local bond money to qualify for State matching funds so that more classrooms can be modernized and constructed with less local bond money;
- (viii) It would be less expensive to construct, upgrade and repair aging community college buildings and classrooms now, than in the future.

## Project Status

### ***Project Organization:***

In early 2006, the firm of Nichols, Melburg and Rossetto were retained by the District to begin design of the upgrades of the residence halls and an Emergency Services Training Building.

Pace Engineering was awarded a contract to design utility upgrades to the campus sewer system and electrical supply to the campus needed to support the technology and building additions and upgrades resulting from the bond funds.

In September 2006, Parsons, 3D/I was awarded a contract to provide program management for the Bond program and to assist in obtaining additional state funding that might be available. The agreement also included project management and construction management for selected projects under the Bond and other funding sources.

Design and construction of the modernization of the two residence halls was done during the spring and summer of 2006.

Modernization of the two residence halls and sewer lift station construction were completed during the summer and fall of 2006 by the District staff overseeing the contracts.

In November 2006, Parsons suggested the preparation of an abbreviated Facility Master Plan to facilitate planning and insure that the phased construction projects were efficiently coordinated. Once the Facility Master Plan was completed the Bond Program was segmented into discrete projects.

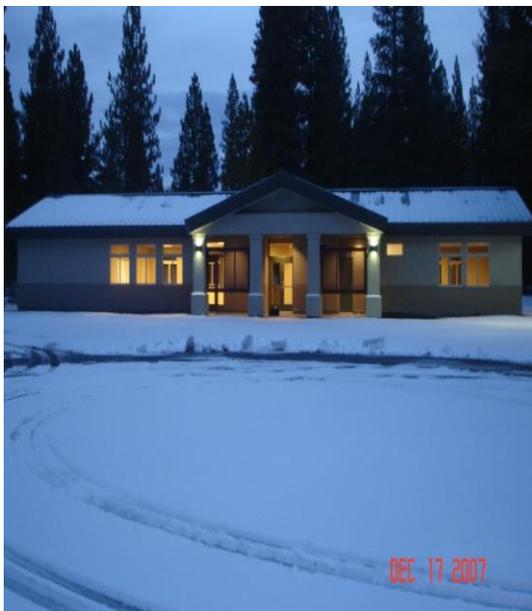
### ***TTC – Fire Technology Training Center:***

#### ***Project Scope:***

This project was initially to provide restroom facilities near the Fire Training Tower. As the design programming progressed it became clear that the need for classroom space was also an important requirement. By relocating some facilities planned for the ESTC to this location additional program objectives were accommodated.

This facility now includes:

- Two classrooms
- Three faculty offices
- A break out discussion area
- Restrooms with shower facilities
- Storage for educational equipment
- Technology access
- A covered/enclosed storage area



***Project Design:***

The schematic design was completed and revised twice but finally met all reviewers' criteria in January 2007.

Design Development was completed and Construction Drawings were submitted to DSA on March 2, 2007.

***Progress This Reporting Period:***

This project was opened on schedule on January 18, 2008. The DSA Form 6 was signed and submitted to close this project in September 2008. This project is closed.



***ESTC – Emergency Services Training Center:***

***Project Scope:***

This project is to provide a state of the art training facility for emergency services personnel. This will include Fire Fighters, EMT and Paramedics. This building will also be used for general education classroom space during the transition phase and needs to be completed before the demolition of the two buildings where the new Science Building is to be located.



***Project Design:***

Building design programming is complete. Facility conceptual design is incorporating the latest design requests. The site for this building has been selected and is consistent with the Facility Master Plan, replacing the outdoor basketball court on the east side of the gym.

The schematic design was completed and revised several times but finally met all reviewers' criteria in July 2007.

Design Development was completed and Construction Drawings were submitted to DSA on December 20, 2007.

***Construction Bidding:***

The construction contract was awarded to Randy Hill Construction and a limited notice to proceed was given for site work and prep for concrete on March 30, 2008. A full notice to proceed was given on June 20, 2008.



***Planned Progress Next Reporting Period:***

- Full classes will begin on January 2009.



## ***RHSI – Rural Health Science Institute - on the Yreka Campus:***

### ***Project Scope:***

Several Program scope development meetings were held through 2006. This included meetings with several 4 year institutions and Health Services facilities and potential training partners. The goal was to identify the programs that could best be served by this new facility and would feed into rather than compete with those partners.



The result of these meetings was a commitment from the COS staff to create an expandable facility that is flexible to accommodate several programs in the near future but to focus on relocation on the nursing program currently in marginal facilities on the Weed Campus.

As the Master Schedule for the Bond Program was developed the need to remove the nursing from the current location on the Weed Campus became a significant consideration. This resulted in acceleration of this project by one year to accommodate planned demolition of the Abner Weed Hall for construction of a new Science Building.

### ***Project Design:***



Project programming is complete and a preliminary building layout was approved by the nursing faculty in April 2007.

The schematic design was completed and revised several times during Design Development. Design Development was completed and Construction Drawings were submitted to DSA on December 21, 2007.

Several sites on the Yreka campus were evaluated and the selected site is on north of the existing campus in place of the upper parking lot with some cut into the hill side to the west.



### ***Project Concerns:***

- Weather delays and land transfer issues have consumed all available schedule contingency. The COS staff have been asked to prioritize the building rooms that are critical to the start of classes in the event that additional weather delays are experienced.

## ***Life Sciences Modernization or New Science Building***

### ***Project Scope:***

Initial programming meetings in 2006 were held with a focus on modernizing the existing Life Sciences Building to provide:

- One additional Laboratory for Chemistry
- ADA accessible Restrooms
- Improved HVAC and segregated ventilation for the Biology and Anatomy Laboratories.
- Improved security and safe access for chemical storage

This design activity demonstrated that in order to comply with current design standards the number of student stations per existing laboratory would have to be reduced. In November 2006 in a meeting with the Chancellor's Office this problem was discussed and it was decided that based on the Life Safety issues the application for funding could qualify for Class A funding from the Chancellor's Office. The criteria would require evaluation and selection of the lowest cost alternative to restore the required and previously supported number of student laboratory stations.

Three alternative solutions were identified and evaluated. The project that best supported these criteria was to construct a new building for all of the science laboratories that would accommodate the current design criteria. Several design-programming sessions were held to modify the earlier sessions and a Final Project Proposal was submitted to the Chancellor's Office on March 1, 2007.

This building would be located on the site currently occupied by Green Shields Hall and Abner Weed Hall on the west side of campus. This site is consistent with the Facility Master Plan for a major new building on this site to form an access entry quad.

### ***Project Design:***

Design activity is/has been funded by the California Community College Chancellor's Office.

Because of the state of California's budget issues all progress on this project was placed on hold in December.

### ***Progress This Reporting Period:***

- The funding for design was held by the Chancellor's Office until a state budget was approved by the California State Legislature. The State Budget was approved in October.
- This has received funding for design from the Chancellor's Office.

- Because of the delay in funding of the design for this project and the slippage of probable funding for construction to the 2010-2011 funding year, this project will be moved to the projects managed by COS staff and **will not** be under the scope of the Citizens' Bond Oversight Committee.

***Planned Progress Next Reporting Period:***

- COS and Nichols, Melburg and Rossetto will proceed with design when the **HOLD** is released by the Chancellor's Office.

## ***Temporary Classrooms & Maintenance Building***

### ***Project Scope:***

This project has several goals:

1. Provide two classrooms as transition space until the Science Building is completed.
2. Provide Maintenance Office space after transition space is no longer needed.
3. Provide shower and locker space for maintenance department.
4. The building should be manufactured and capable of permanent installation with a 60 pound per square foot snow load.

### ***Project Design:***

Nichols, Melburg and Rossetto was asked to prepare a design specification for a manufactured building that would serve all project objectives. After several meetings with staff a specification was advertised for bid.

### ***Construction Bidding:***

After receiving no bids a negotiated contract was awarded to Designed Mobile Systems Industries. A notice to proceed was issued on November 16, 2007. DSA approval was received on April 16, 2008. Release for manufacturing was issued the next day.

### ***Planned Progress:***

- Open for classes on January 2009



## ***Parking and Roads***

### ***Project Scope:***

This project has several goals:

5. Re-align the Campus Entry from Campus Drive
6. Complete the loop road around the campus
7. Provide safe access to parking areas
8. Provide access to the student center for busses and delivery trucks
9. Formalize the vehicle drive areas and parking along the north fence line
10. Provide directional signage and entry statement monuments

### ***Project Design:***

In November 2007, the firm of Pace Engineers was awarded a contract to design the Phase I Parking Lot Plan including drainage, lighting, new entry alignment, which provided parking and ADA access to the campus on the north and west parking areas.

Construction of an asphalt basketball court on the park grounds to replace one of the courts lost to the construction of the ESTC was included in the scope for this package because of its location adjacent to the north parking lot.

### ***Construction Bidding:***

The design package was issued for bids in April 2008 and Northwest Paving, the successful bidder was awarded a construction contract in May 2008.



- ***Well Water Tie-in and Well Control System:***

***Project Scope:***

- In the pursuit of LEED certification a small infrastructure improvement project has been defined to supply cooling water to the ESTC building.
- The scope of this project was to tie-in a new water well, provide a new pressure regulation surge tank and to convert one existing water well to a re-injection well along with upgraded controls and piping for tie-in and integration of the entire system.
- The scope also includes construction of a support building to house the controls and pressure tank out of the weather that will allow the demolition of the old pressure tank and shed structure.
- This project was bid and constructed separately but in parallel with the General Construction of the ESTC building

***Project Design:***

In November 2007, the firm of Pace Engineers were awarded a contract to design the Well Water Control System.

- Two wells were provided by the Facilities Department for tie into the system.
- The Facilities department also conducted a flow test to verify that Well #1 will serve as a satisfactory re-injection well.
- After bids were received it was decided that, Well # 5 will be included in this project and should provide sufficient flow to replace Well #1. Well # 4 will be added to the system at a later date when the additional flow is needed, possibly to support the Ford Theater.

***Construction Bidding:***

Approval to proceed with bid and award of construction contract for the Well Water Tie in and Control System was approved at the June 2008 Board meeting.

A construction Contract was awarded to TTS Construction Corp. for the implementation of the design and the construction of a small building to house the new pressure tank.

# Project Schedule

## *Milestone Schedule:*

<i>Item</i>	<i>Date</i>	<i>Completion/Status</i>
➤ PM/PM/CM Contract Award	<u>September 2006</u>	<u>Complete Sept 2006</u>
➤ Program Definition	<u>November 2006</u>	<u>Complete Dec. 2006</u>
➤ <b>Fire Technology Classroom</b>		
▪ Design Complete	<u>December 2006</u>	<u>To DSA 3/2/07</u>
▪ Construction Start	<u>July 2007</u>	<u>Complete July 2007</u>
▪ Building Occupancy	<u>August 2008</u>	<u>Complete Jan. 2007</u>
▪ Contract Close out	<u>September 2008</u>	<u>Projected October 2008</u>
➤ <b>Life Science Modernization (see New Science Building)</b>		
▪ Design Complete	<u>December 2007</u>	<u>Deleted 5/20/07</u>
▪ Construction Start	<u>April 2008</u>	<u>N/A</u>
▪ Construction Completion	<u>August 2009</u>	<u>N/A</u>
➤ <b>New Science Building</b>		
▪ Design Complete	<u>December 2007</u>	<u>FPP 3/1/07</u>
▪ Design Funding Approved	<u>10/20/08</u>	
▪ Construction Start	<u>April 2008</u>	<u>Revised to April 2010</u>
▪ Construction Completion	<u>August 2009</u>	<u>Revised to August 2011</u>
➤ <b>Emergency Services Training Center</b>		
▪ Design Complete	<u>December 2007</u>	<u>To DSA 12/20/07</u>
▪ Construction Start	<u>April 2008</u>	<u>Complete 3/30/08</u>
▪ Building Occupancy	<u>August 2008</u>	<u>Revised to January 2009</u>
▪ Project Completion	<u>October 2008</u>	<u>Revised to February 2009</u>
➤ <b>Rural Health Building (Yreka)</b>		
▪ Design Complete	<u>December 2007</u>	<u>To DSA 12/21/07</u>
▪ Construction Start	<u>April 2008</u>	<u>Complete April 2008</u>
▪ Building Occupancy	<u>August 2009</u>	<u>On Schedule</u>
▪ Project Completion	<u>October 2009</u>	<u>On Schedule</u>
➤ <b>Electrical Up-Grades</b>		
▪ Design Complete	<u>December 2006</u>	<u>Complete 1/31/07</u>
▪ Materials on order	<u>April 2007</u>	<u>Complete April 2007</u>
▪ Construction Start	<u>June 2007</u>	<u>Complete May 2007</u>
▪ Project Completion	<u>August 2007</u>	<u>Complete August 2007</u>
➤ <b>Locker Room Up-Grade</b>		
▪ Design Complete	<u>April 2007</u>	<u>Complete May 2007</u>
▪ Materials on order	<u>May 2007</u>	<u>Complete June 2007</u>
▪ Construction Start	<u>June 2007</u>	<u>Complete June 2007</u>
▪ Building Occupancy	<u>August 2007</u>	<u>Complete September 2007</u>
▪ Contract Close out	<u>September 2007</u>	<u>Complete January 2008</u>

➤ **Maintenance/ Temporary Classroom Building**

- Design Complete                      December 2006    To Bid May 2007
- Contract Award                        June 2007            Complete July 2007
- Construction Start                    July 2007             DSA Approval April 2008
- Building Occupancy                 January 2008        Projected October 2008
- Contract Close out                  September 2008    Projected February 2009
- Classroom A/V & Technology      October 2008        Projected Dec. 2008
- Project closeout                       October 2008        Projected February 2009

➤ **Well Water Controls And Tie In**

- Design Complete                    March 2008            Completed May 2008
- Materials on order                   May 2008             Projected July 2008
- Construction Start                  June 2008             Projected July 2008
- System Functional                  August 2008         Projected September 2008
- Contract Close out                  September 2008    Projected November 2008

➤ **Parking Lot Phase I Renovation:**

- Design Complete                    April 2008            Completed April 2008
- Bid Construction Work              May 2008             Completed May 2008
- Construction Start                  May 2008             Completed May 2008
- Parking Lot Functional              August 2008         Projected August 2008
- Contract Close out                  September 2008    Projected February 2009

*Master Schedule: (DRAFT)*

# Project Budget

## ***Original Budget:***

The Draft Master Budget submitted for review to the Board is attached. The Board approved the initial budget at the May 2007 Board Meeting. Updates to that budget have been presented to the Board at nearly every Board meeting.

“Measure A” was passed on November 8, 2005 for \$31.4M. The first Bond Issue was authorized not to exceed \$15M. The revenue from that Bond issue was \$14,997,976.

As of January 31, 2007, a second Bond Issue for the remainder of the Measure A Bond was initiated by the college but was rejected by the Siskiyou County Comptroller’s Office. After several meetings a second Bond sale was authorized not to exceed \$10M. The revenue from that bond sale was \$9,998,688.

As of June 30, 2008, the interest for the funds on deposit added \$1,027,213. The total of these actions is a total funding available of \$26,023,877. A third Bond sale of the remaining \$6.4M, is anticipated between 2009 and the end of 2011 depending on the general economic condition of the county and the resulting property values. Bond Projects scheduled to use these funds have been placed on hold pending this Bond sale or approval of another funding plan for these projects.

As of June 30, 2008, a total of \$12,735,030 had been expended for Measure A Bond projects.

Project account codes have been established for accounting expenditures for each of the Bond Projects. An IMPACT PROJECT has been created to allow forecasting, tracking and project management.

## ***Additional Funding on Bond Program Projects:***

A Final Project Proposal (FPP) has been submitted to the Chancellor’s Office for \$14.3M for a new Science Building. There will be demolition of existing buildings of approximately \$100,000 that will not be paid by the Chancellor’s Office funding.

## ***Forecast at Completion:***

<b>Project Bond Budget</b>		<b>\$31,400,000</b>
		<b>Plus Interest</b>
<b>Revenue from Bonds Issued</b>	<b>\$24,996,664</b>	
<b>Interest Earned</b>	<b><u>\$ 1,027,213</u></b>	
	<b>\$26,023,877</b>	
<b>Projected Interest</b>	<b><u>\$ 320,000</u></b>	
<b>Total available (without Hold)</b>	<b>\$26,343,877</b>	

<b>Projected 3<sup>rd</sup> Bond Sale</b>	<b>\$ 6,403,336</b>
<b>Total Revenue &amp; Interest</b>	<b>\$32,747,213</b>

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<b>Construction Project Budgets</b>	
COS Projects (Paid to date)	\$ 5,434,781
COS Projects (Remaining not on hold)	\$ 1,169,136
3D/I Projects (Paid to date)	\$ 7,300,249
3D/I Projects (Remaining not on Hold)	\$ 11,861,859
<b>Total Forecast at Completion</b>	<b>\$25,766,025</b>
*Unassigned Funds & Projected Interest	<u>\$ 580,368</u>
<b>Total</b>	<b>\$26,346,393</b>
Work Completed (Approved Payments)	\$ 12,735,030

## **Next Steps:**

Upon approval by the Citizens' Bond Oversight Committee, this Annual Report will be presented to the Governing Board of the Siskiyou Joint Community College District at its next regularly scheduled meeting. It will also be posted on the Internet at:

<http://www.siskiyous.edu/bond/>

Copies will be made available to the public, either electronically or hard copy, by contacting any of the following:

**Via U.S. Mail:**

**Superintendent/President's Office  
College of the Siskiyous  
800 College Avenue  
Weed, CA 96094**

**Phone: 530-938-5200**

**Fax: 530-938-5506**

**By Email:**

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