

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

**Cumulative Recap of Bond Activity  
September 7, 2017 - June 30, 2025**

**Bond Income/Outflow**

**Tax Exempt Bonds**

Bond Sales Series A (9/7/2017)	\$ 50,000,000
Series A Net Issuance Costs	(208,359)
Bond Sales Series B (10/3/2019)	20,000,000
Series B Issuance Costs	(119,820)
Bond Sales Series C (12/9/2020)	10,000,000
Series C Issuance Costs	(53,788)
Refunded 2009A/2008A Bonds	(7,987,268)
Additional Funds from Other Sources	<u>27,809,345</u>
Net Available Funds for Projects	\$ 99,440,110
Encumbrances	(7,866,713)
Project Expenditures to Date	(91,913,896)
Budget Remaining	<u>(2,166,274)</u>
Ending Available Funds for Projects	<u>\$ (2,506,773)</u>

**Taxable Bonds**

Bond Sales Series B-1 (10/3/2019)	\$ 20,000,000
Series B-1 Issuance Costs	(188,882)
Bond Sales Series C-1 (12/9/2020)	\$ 20,000,000
Series C-1 Issuance Costs	(186,450)
Bond Sales Series D (6/27/2023)	19,000,000
Series D Issuance Costs	(184,964)
Additional Funds from Other Sources	<u>2,406,229</u>
Net Available Funds for Projects	\$ 60,845,934
Encumbrances	(2,647,825)
Project Expenditures to Date	(25,288,152)
Budget Remaining	<u>(19,809,652)</u>
Ending Available Funds for Projects	<u>\$ 13,100,305</u>

**Interest Proceeds for Future Allocation (through 3/31/25)**

Fiscal Year	Tax Exempt Bonds	Taxable Bonds		Total Interest Proceeds
		GO Bonds	NMTC Interest	
2017-2024	\$ 2,437,440	\$ 1,640,669	\$ 139,137	\$ 4,217,247
2024-2025	486,309	556,958	-	\$ 1,043,266
<b>TOTAL</b>	\$ 2,923,749	\$ 2,197,627	\$ 139,137	\$ 5,260,513

**TAX EXEMPT BONDS: Cumulative Recap of Project Budgets, Additional Revenues, Encumbrances and Expenditures**

Active Projects	Current Budget	Funds from Other Sources	Source	Bond Project Reserve Alloc.	Total Budget	Encumbered but not Expended	Expenditures to Date	Budget Remaining
18-017 Solar Project - East Lot	6,400,000	0		500,000	6,900,000	274,977	6,591,872	33,151
19-001 200 Building (Library) Renovation	7,515,030	15,589,000	(5)		23,104,030	1,290,036	21,804,988	9,006
20-003 800 Building Renovation	6,267,700	5,070,000	(5)		11,337,700	6,301,700	2,911,883	2,124,117

Completed Projects	Budget Commitment	Funds from Other Sources	Source	Bond Project Reserve Alloc.	Total Budget	Encumbrances	Expenditures	Budget Remaining
Bond Project Reserve	1,000,000	0			0	0	0	0
100 Building Reno-Phase 1 (Student Svcs. One-Stop Shop)	93,805	0			93,805	0	93,805	0
2000 Building HVAC Replacement	641,245	4,668,750	(4)(6)		5,309,995	0	5,309,995	0
2400 Building - Electrical Equipment Upgrade (#18-008A)	101,652	0			101,652	0	101,652	0
2400-2500-2600 Buildings HVAC & Exterior Refresh	2,352,729	1,224,000	(4)(6)		3,576,729	0	3,576,729	0
Athletic Fieldhouse Bldg w/Restrooms (#18-002)	1,182,940	0			1,182,940	0	1,182,940	0
CIS Building (#18-015)	8,319,255	0			8,319,255	0	8,319,255	0

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**Cumulative Recap of Bond Activity  
September 7, 2017 - June 30, 2025**

Completed Projects	Budget Commitment	Funds from Other Sources	Source	Bond Project Reserve Alloc.	Total Budget	Encumbrances	Expenditures	Budget Remaining
Campus Wide Infrastructure (18-009)	7,189,484	0		200,000	7,389,484	0	7,389,484	0
CTE Building and Covered Storage (#18-008)	5,083,145	205,500	(2)		5,288,645	0	5,288,645	0
Dorms Upgrade Project (#20-006)	188,120	507,258	(4)		695,378	0	695,378	0
Farm Building 4500 Shade Structure (#19-008)	89,904	0			89,904	0	89,904	0
Gymnasium Air Conditioning (#18-007)	1,686,823	0			1,686,823	0	1,686,823	0
HSUC Folding Wall Replacement (#18-018)	180,042	0			180,042	0	180,042	0
HSUC Security Office Remodel (#20-002)	297,856	0			297,856	0	297,856	0
Information Technology Projects	1,941,619	0			1,941,619	0	1,941,619	0
Interior/Exterior Lighting Project (#18-023)	49,789	0			49,789	0	49,789	0
MH General Expenses (Tax Exempt Series Expenditures)	1,067,442	0			1,067,442	0	1,067,442	0
Property Purchases	44,949	0			44,949	0	44,949	0
Regional Public Safety Training Center - Phase 1 (#15-016)	2,569,310	0		300,000	2,869,310	0	2,869,310	0
RPSTC Classroom Buildings - Phase 2 (#18-004)	5,599,845	152,634	(2)		5,752,479	0	5,752,479	0
Regional Public Safety Training Ctr - Ph 3 (21-006)	1,029,165	333,543	(2)(3)		1,362,708	0	1,362,708	0
SC Main Campus Fencing & Gates	152,016	0			152,016	0	152,016	0
SC Main Campus Keying & Access Control (18-010)	1,334,377	0			1,334,377	0	1,334,377	0
Security Dept. Relocation & Warehouse (#18-001)	3,003,301	0			3,003,301	0	3,003,301	0
Tehama Campus Student Services Bldg (#18-006)	6,119,371	2,531	(1)		6,121,902	0	6,121,902	0
Veterans Center Building (#18-003)	2,636,623	56,130	(1)		2,692,752	0	2,692,752	0
<b>Total Tax Exempt Bonds</b>	<b>\$74,137,538</b>	<b>\$27,809,345</b>			<b>\$101,946,883</b>	<b>\$7,866,713</b>	<b>\$91,913,896</b>	<b>\$2,166,274</b>

**TAXABLE BONDS: Cumulative Recap of Project Budgets, Additional Revenues, Encumbrances and Expenditures**

Active Projects	Current Budget	Funds from Other Sources	Source	Bond Project Reserve Alloc.	Total Budget	Encumbered but not Expensed	Expenditures to Date	Budget Remaining
Measure H General Expenses (Taxable Series Expenditures)	800,000	0			800,000	139,498	264,434	396,068
SC Community Leadership Center Purchase (BLOCK 7)	22,500,483	106,229	(2)(7)		22,606,712	0	21,565,973	1,040,739
18-009A Campus Wide Infrastructure - Design	83,222	0			83,222	38,705	0	44,517
18-009B Campus Wide Infrastructure - Electrical Upgrades	513,497	0			513,497	123,442	317,551	72,503
18-010 SC Main Campus Keying & Access Control	374,998	0			374,998	6,786	53,502	314,709
21-007 100 Bldg-Phase 2 (Student Services One-Stop Shop)	10,500,000	0			10,500,000	204,161	604,978	9,690,860
21-002 1600 Building (Life Sciences) Renovation	100,000	0			100,000	0	75,669	24,331
23-006 700 Building Renovation	5,847,550	0			5,847,550	58,750	457,008	5,331,792
22-010 SC Main Campus Fiber Project - Phases 2 & 3	375,000	0			375,000	52,488	93,022	229,490
24-001 Athletics Complex - Phase 1	1,425,000	0			1,425,000	0	15,913	1,409,087
24-002 Space Refresh	500,000	0			500,000	20,837	395,213	83,949
24-009 SC Fire Academy 6-Story Fire Tower	913,300	2,300,000	(8)		3,213,300	2,003,156	38,537	1,171,607
Completed Projects	Budget Commitment	Funds from Other Sources	Source	Bond Project Reserve Alloc.	Total Budget	Encumbrances	Expenditures	Budget Remaining
1300 Building Renovation (20-004)	15,797	0			15,797	0	15,797	0
SC Campus 12kV Infrastructure Replacement (24-010)	1,390,553	0			1,390,553	0	1,390,553	0
<b>Total Taxable Bonds</b>	<b>\$45,339,400</b>	<b>\$2,406,229</b>			<b>\$47,745,629</b>	<b>\$2,647,825</b>	<b>\$25,288,152</b>	<b>\$19,809,652</b>

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

Cumulative Recap of Bond Activity  
September 7, 2017 - June 30, 2025

**Additional Funding Sources:**

(1) California Community Colleges Chancellor's Office - Veterans Resource Center (VRC) Funding	\$	58,661
(2) Strong Workforce Program Funding in support of Career Technical Education Programs		674,906
(3) Fire Chief's Association Contribution		58,000
(4) Higher Education Emergency Relief Fund (HEERF) Offset		5,053,258
(5) State Funded Projects		20,659,000
(6) Scheduled Maintenance Funds		1,346,750
(7) North State Together Technology/FFE Contribution		65,000
(8) ZOGG Fire Settlement Funding		2,300,000
TOTAL ADDITIONAL FUNDS FROM OTHER SOURCES:	\$	<u>30,215,574</u>

<b>Budget Change Detail:</b>	<b>BUDGET DECREASE</b>		<b>AMOUNT</b>	<b>NOTES</b>
	None			
	<b>TOTAL BUDGET DECREASE</b>		<b>\$0</b>	
	<b>BUDGET INCREASE</b>		<b>AMOUNT</b>	<b>NOTES</b>
None				
<b>TOTAL BUDGET INCREASE</b>		<b>\$0</b>		
<b>NET BUDGET DECREASE/INCREASE</b>		<b>\$0</b>		

Report prepared for the Citizens' Bond Oversight Committee for Bond Measure H and the Shasta College Board of Trustees.

For questions on this financial report, please contact Theresa Markword, Interim Associate Vice President of Facilities and Capital Construction at tmarkword@shastacollege.edu or at (530) 242-7699.

MEASURE H GENERAL EXPENSES (TAXABLE SERIES EXPENDITURES)			Encumbrances	Bond Program Management	Supplies	Legal Ads	Legal Fees	Audit Fees	Postage	Building Lease	Service Fees	Software	Site Improvements	Buildings/Construction	FFE <\$5,000	TOTAL EXPENDITURES
Expense Description	Date		210000/212000	439900	504000	504300	506000	508000	521300	573000	578000	612000	620000	640000		
INITIAL BUDGET (Expenses other than Program Management)	7/1/2024															400,000.00
Bond Program Management Costs through 2030	7/1/2024			400,000.00												400,000.00
Interest Proceeds																
ADJUSTED BUDGET																800,000.00
<b>Bond Program Management</b>																
2024-2025 Staff Expenses (QUARTER 1)				17,672.54												
2024-2025 Staff Expenses (QUARTER 2)				16,781.30												
2024-2025 Staff Expenses (QUARTER 3)				11,715.25												
<b>Supplies</b>																
Advantage Signs (#9763)	Bldg signage for main campus	8/8/2024			23,080.00											
AMS.net	Cabling for sign board	1/9/2025			592.88											
AMS.net (#132560)	Cabling for sign board	11/15/2024			107.26											
<b>Legal Ads</b>																
Record Searchlight (Cal Card)	Contractor Prequalification	12/16/2024				280.98										
<b>Legal Fees</b>																
Public Agency Law Group (#9941)	Legal Fees	7/1/2024	10,173.48													
Public Agency Law Group	Legal Fees	9/30/2024				1,258.00										
Public Agency Law Group	Legal Fees	10/31/2024				612.00										
Public Agency Law Group	Legal Fees	1/24/2025				3,894.52										
Public Agency Law Group	Legal Fees	1/30/2025				1,157.00										
Public Agency Law Group	Legal Fees	3/4/2025				2,107.00										
Public Agency Law Group	Legal Fees	6/23/2025				748.00										
Public Agency Law Group	Legal Fees	6/30/2025				2,278.00										
Public Agency Law Group	Legal Fees	6/30/2025				2,772.00										
<b>Audit Fees</b>																
Cossolias/Wilson/Dominguez/Leavitt CPA's (#9895)	Auditors	9/20/2024	4,021.05													
Cossolias/Wilson/Dominguez/Leavitt CPA's	Auditors	9/20/2024					5,620.05									
Cossolias/Wilson/Dominguez/Leavitt CPA's	Auditors	1/23/2025					1,248.90									
<b>Postage</b>																
<b>Building Lease</b>																
SHIELD Training Center (#9638)	BPO Encumbrance	7/1/2024	5,985.00													
SHIELD Training Center	Monthly Lease (July)	7/15/2024							5,985.00							
SHIELD Training Center	Monthly Lease (Aug)	8/14/2024							5,985.00							
SHIELD Training Center	Monthly Lease (Sept)	9/17/2024							5,985.00							
SHIELD Training Center	Monthly Lease (Oct)	10/8/2024							5,985.00							
SHIELD Training Center	Monthly Lease (Nov)	11/19/2024							5,985.00							
SHIELD Training Center	Monthly Lease (Dec)	11/26/2024							5,985.00							
SHIELD Training Center	Monthly Lease (Jan)	12/5/2024							5,985.00							
SHIELD Training Center	Monthly Lease (Feb)	1/10/2025							5,985.00							
SHIELD Training Center	Monthly Lease (Mar)	2/10/2025							5,985.00							
SHIELD Training Center	Monthly Lease (Apr)	3/4/2025							5,985.00							
SHIELD Training Center	Monthly Lease (May)	4/4/2025							5,985.00							
SHIELD Training Center	Monthly Lease (May)	5/6/2025							5,985.00							
<b>Architectural/Engineering</b>																
Pace Civil Engineering, Inc. (#10093)	On-call engineering services	7/1/2024	878.00													
Pace Civil Engineering, Inc.	Progress payment	2/10/2025								4,700.00						
Division of State Architect (#133431)	Final fees for 2000 HVAC	2/18/2025								16,466.42						
Pace Civil Engineering, Inc.	Progress payment	3/11/2025								4,422.00						
Nichols, Melberg & Rossetto (#10297)	Construction Management	6/16/2025	23,125.00													
Nichols, Melberg & Rossetto	Progress payment	6/30/2025								1,875.00						
<b>Other Service Fees</b>																
Hemsteds/All Seasons Moving (#9652)	BPO Encumbrance	7/1/2024	1,358.72													
Hemsteds/All Seasons Moving	Moving service	7/30/2024								2,147.50						
Arc Alternatives (#9855)	Solar performance review	8/21/2024	8,940.00													
Hemsteds/All Seasons Moving	Moving service	8/5/2024								1,110.00						
Hemsteds/All Seasons Moving	Moving service	8/30/2024								370.00						
Hemsteds/All Seasons Moving	Moving service	10/8/2024								1,110.00						
Pern Laughlin (#9977)	DSA Inspection Services - VERKADA	10/22/2024	8,000.00													
Hemsteds/All Seasons Moving	Moving service	11/19/2024								2,279.38						
Hemsteds/All Seasons Moving	Moving service	12/11/2024								5,200.65						
Pern Laughlin	Partial payment	11/17/2024								1,600.00						
Pern Laughlin	Partial payment	12/22/2024								1,600.00						
Hemsteds/All Seasons Moving	Moving service	1/14/2025								4,440.00						
AMS.net (#132559)	Partial payment	1/13/2025								45.00						
Pern Laughlin	Partial payment	1/20/2025								1,600.00						
AMS.net (#132560)	Cabling for sign board	2/4/2025								798.00						
Pern Laughlin	Partial payment	2/21/2025								1,600.00						
Hemsteds/All Seasons Moving	Moving service	2/28/2025								1,896.25						
AMS.net (#132559)	Signboard for Verkada	3/6/2025								405.00						
AMS.net (#132560)	Cabling for sign board	3/7/2025								42.00						
Hemsteds/All Seasons Moving	Moving service	3/7/2025								1,295.00						
Hemsteds/All Seasons Moving	Moving service	3/11/2025								3,792.50						
Pern Laughlin	Partial payment	3/20/2025								1,600.00						
Hemsteds/All Seasons Moving	Moving service	4/4/2025								2,590.00						
Pern Laughlin	Partial payment	4/17/2025								1,600.00						
All Seasons Moving/Hemsteds (#10283)	BPO Encumbrance	6/6/2025	15,373.75													
Hemsteds/All Seasons Moving	Moving service	6/16/2025								7,730.00						
Hemsteds/All Seasons Moving	Moving service	6/16/2025								22,410.00						
Hemsteds/All Seasons Moving	Moving service	6/23/2025								1,896.25						

MEASURE H GENERAL EXPENSES (TAXABLE SERIES EXPENDITURES)			Encumbrances	Bond Program Management	Supplies	Legal Ads	Legal Fees	Audit Fees	Postage	Building Lease	Service Fees	Software	Site Improvements	Buildings/ Construction	FFE <\$5,000	TOTAL EXPENDITURES
Expense Description	Date		210000/212000	439900	504000	504300	506000	508000	521300	573000	578000	612000	620000	640000		
<b>Software</b>																
<b>Site Improvements</b>																
Total Emergies (#10220)	Solar Project	4/22/2025	60,000.00													
<b>Buildings/Construction</b>																
Geary Pacific (#10110)	Open BPO for supplies	1/24/2025	963.38													
Geary Pacific	Supplies	1/30/2025												36.62		
Redding Countertops (#10126)	Caps for CLC pony walls	3/4/2025												1,783.00		
Paint Marts (#10167)	Paint for various projects	3/10/2025	679.52													
Paint Marts	Paint for Library diffusers	3/13/2025												157.05		
Paint Marts	Paint for Library vents	5/6/2025												163.43		
<b>Furniture, Fixtures &amp; Equipment &lt;\$5,000</b>																
AMS.net (#132559)	Signboard for Verkada	12/13/2024													1,926.92	
<b>TOTAL - 71699</b>			<b>139,497.90</b>	<b>46,169.09</b>	<b>23,780.14</b>	<b>280.98</b>	<b>14,826.52</b>	<b>6,868.95</b>	<b>0.00</b>	<b>71,820.00</b>	<b>96,620.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,140.10</b>	<b>1,926.92</b>	<b>264,433.65</b>
															Encumbrances	139,497.90
<b>Budget Remaining</b>																<b>396,068.45</b>

PROPERTY PURCHASE - BLOCK 7 (SC Community Leadership Center)			Encumbrances	Bond Program Management	Supplies	Legal Fees	Hardware Support	Service Fees	Software	Contract Price	Technology	Furniture, Fixtures & Equipment	Security Technology	Contingency 5%	TOTAL
Expense Description	Date			212000	439900	504300	541000	573000	578000	620000	640000/649000	640001/649001	640002		
REVISED INITIAL BUDGET				110,000.00		150,000.00				16,759,000.00	650,000.00	875,000.00		837,950.00	19,381,950.00
5th Floor Option										5,800,000.00				290,000.00	6,090,000.00
Design Fees, Tenant Improvement Safety Enhancements, Skyfold Wall										1,320,000.00					1,320,000.00
<b>BUDGET SUBTOTAL</b>															1,320,000.00
New Markets Tax Credits Offset															(4,079,009.00)
NST Grant Offset (\$50,000 Technology / \$15,000 FFE)															(65,000.00)
Strong Workforce Program (SWF) Offset	Furniture														(15,092.13)
Strong Workforce Program (SWF) Offset	Technology Equipment														(26,136.93)
<b>ADJUSTED BUDGET</b>															22,606,711.94
<b>NEW MARKETS TAX CREDITS TRANSACTION</b>															
BLOCK 7 Retail Investors LLC	Contract Payment #1	2/11/2021								3,351,800.00					
BLOCK 7 Retail Investors LLC	Contract Payment #2	9/2/2021								611,704.00					
BLOCK 7 Retail Investors LLC	Contract Payment #3	10/5/2021								739,072.00					
BLOCK 7 Retail Investors LLC	Contract Payment #4	12/17/2021								1,137,936.00					
BLOCK 7 Retail Investors LLC	Contract Payment #5	1/26/2022								167,590.00					
BLOCK 7 Retail Investors LLC	5th Floor Lease Option Funds	2/23/2022								100.00					
BLOCK 7 Retail Investors LLC	Closing Transaction	3/14/2022								12,900,730.44					
<b>Bond Program Management</b>															
2019-2020 Staff Expenses	Property Purchase			21,140.38											
2020-2021 Staff Expenses	Property Purchase			23,032.27											
2021-2022 Staff Expenses	Property Purchase			26,241.06											
2022-2023 Staff Expenses	Property Purchase			41,402.66											
2023-2024 Staff Expenses	Property Purchase			60,955.73											
2024-2025 Staff Expenses (QUARTER 1)	Property Purchase			17,672.54											
2024-2025 Staff Expenses (QUARTER 2)	Property Purchase			16,781.30											
2024-2025 Staff Expenses (QUARTER 3)	Property Purchase			11,715.25											
<b>Supplies</b>															
Ellis Art & Engineering	2 sets of construction documents	6/30/2020			896.61										
Ellis Art & Engineering	1 set of updated construction documents	6/22/2022			537.87										
Gravotech, Inc (Cal Card)	Name plate materials	6/30/2023			223.91										
Home Depot (Cal Card)	Materials for cabinetry	6/30/2023			210.63										
Amazon.com (Cal Card)	Name plate holders	10/26/2023			123.66										
<b>Legal Fees</b>															
Public Agency Law Group	Legal Fees - Redding Office Bldg.	7/31/2019				2,401.89									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	8/31/2019				8,519.30									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	9/30/2019				12,998.20									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	9/30/2019				425.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/31/2019				2,713.50									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	11/30/2019				2,073.90									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	12/31/2019				127.40									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/31/2020				826.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	2/29/2020				200.40									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	4/30/2020				2,818.30									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	5/30/2020				1,540.20									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	6/30/2020				1,596.10									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	8/31/2020				1,571.10									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	9/30/2020				216.30									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/31/2020				414.90									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	11/30/2020				3,495.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	12/31/2020				507.60									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/31/2021				2,544.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	2/28/2021				1,334.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	3/31/2021				1,828.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	4/30/2021				1,382.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	5/31/2021				192.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	6/30/2021				3,314.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	8/31/2021				55.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	9/30/2021				1,367.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/31/2021				1,088.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	12/31/2021				1,376.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/31/2022				5,248.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	2/28/2022				12,800.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	3/31/2022				5,801.89									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	4/30/2022				2,838.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	11/30/2022				1,716.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/31/2023				3,168.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/31/2023				1,020.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	11/30/2023				5,542.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	12/31/2023				5,508.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	6/20/2024				1,122.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/10/2024				2,142.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/24/2025				1,088.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/30/2025				340.00									

PROPERTY PURCHASE - BLOCK 7 (SC Community Leadership Center)			Encumbrances	Bond Program Management	Supplies	Legal Fees	Hardware Support	Service Fees	Software	Contract Price	Technology	Furniture, Fixtures & Equipment	Security Technology	Contingency 5%	TOTAL
Expense Description	Date		212000	439900	504300	541000	573000	578000	620000	640000/649000	640001/649001	640002			
<b>Technology Supplies (439900)</b>															
ConvergeOne (#120883)	Firewalls & Support supplies	8/30/2022			207.81										
CDW Government Inc. (#123457)	Equipment for Meeting Rooms	3/30/2023			452.63										
FS.com, Inc. (#123646)	Transceiver module & cable	4/4/2023			2,083.22										
CDW Government Inc. (#123911)	Powerstrips	4/5/2023			1,079.88										
B&H Photo (#123956)	Webcam & Speakers	4/11/2023			2,861.50										
Markertek.com (#123644)	Analog output adapter	4/11/2023			209.44										
Edgeium, Inc. (#123643)	Stacking cables	4/12/2023			2,007.88										
Amazon.com	Ethernet cables	4/26/2023			775.82										
B&H Photo (#123461)	Equipment for Meeting Rooms	5/9/2023			788.26										
FS.com, Inc. (#124566)	Power cables	5/16/2023			257.40										
B&H Photo (#123950)	Digital to analog cable	5/16/2023			51.70										
B&H Photo (#124766)	USB adapter	5/24/2023			129.17										
B&H Photo (#124767)	Cable	5/24/2023			93.28										
Markertek.com (#124070)	USB adapter	5/26/2023			327.40										
Dell Computer (#123786)	Monitors	6/20/2023			1,389.96										
B&H Photo (#125094)	Webcameras	6/20/2023			916.82										
B&H Photo (#125073)	HDMI cables & adapters	6/20/2023			351.51										
CDW Government Inc. (#124765)	Video capture adapter	6/21/2023			459.48										
CDW Government Inc. (#125364)	Outlet surge	6/27/2023			607.08										
Dell Computer (#124886)	Server rack	6/27/2023			93.18										
IVCI, LLC. (#122095)	Extron Supplies - Board Room	6/30/2023			1,801.68										
IVCI, LLC. (#123065)	Extron supplies - Board Room	6/30/2023			1,842.70										
LBC Lighting Pros	Canopy for suspension cables	6/30/2023			64.00										
Amazon.com	Two USB hubs	6/30/2023			42.88										
Amazon.com (Cal Card)	Extension cords	7/11/2003			117.90										
Dell Computer (#125923)	Keyboards/mice	8/28/2023			1,915.49										
<b>Technology Support (541000)</b>															
AMS.NET (#119436) P	VOIP CISCO Support	6/23/2022					379.14								
ConvergeOne (#120883)	Firewalls & Support	8/30/2022					7,470.00								
Immer1 Technology Group (#120038)P	Wireless Access Points (Support)	1/17/2023					776.80								
<b>Technology Service Fees (573000)</b>															
AMS.NET (#119924) P	VOIP Hardware & Support	6/29/2022						805.00							
AMS.NET (#8499)	VOIP Hardware & Support	5/3/2023						322.00							
AMS.NET (#8499)	VOIP Hardware & Support	8/22/2023						2,093.00							
<b>Technology Software (578000)</b>															
ConvergeOne (#120883)	Firewalls & Support	8/30/2022							24,164.50						
Immer1 Technology Group (#120038)P	Wireless Access Points (Software)	1/17/2023							952.00						
AMS.Net (#124242)	Cisco Essentials license	4/19/2023							9,636.00						
<b>Technology Equipment &lt;\$5,000 (640000)</b>															
AMS.NET (#119436) P	VOIP Hardware	6/23/2022									4,090.94				
ConvergeOne (#120883)	Firewalls & Support	8/30/2022									7,150.64				
Immer1 Technology Group (#120038)P	Wireless Access Points (Equipment)	1/17/2023									11,660.22				
Dell Computer (#123104)	Network Servers	3/8/2023									6,327.54				
CDW Government Inc. (#123457)	Equipment for Meeting Rooms	3/30/2023									4,419.67				
Dell Computer (#123534)	Board Member laptops	4/3/2023									6,042.01				
AMS.net, Inc. (#123645)	CISCO Phones	3/9/2023									5,492.46				
Apple Education (#123566)	iPad	3/6/2023									403.68				
B&H Photo (#123956)	Laser printers	3/27/2023									1,646.16				
AMS.Net (#124242)	Networking equipment	4/19/2023									72,699.10				
Dell Computer (#123951)	Laptop computer	3/27/2023									1,666.94				
Dell Computer (#123954)	Desktop computers	3/27/2023									2,039.98				
Dell Computer (#123955)	Desktop computers	3/27/2023									3,059.96				
Dell Computer (#123952)	Desktop computers	3/27/2023									6,869.88				
B&H Photo (#123461)	Equipment for Meeting Rooms	5/9/2023									52,290.35				
B&H Photo (#123950)	LEDs & Wall mounts	5/16/2023									7,551.15				
B&H Photo (#124766)	Audio system equipment	5/24/2023									1,125.32				
B&H Photo (#124767)	Tracking web camera	5/24/2023									3,932.24				
CDW Government Inc. (#123957)	Document scanners	5/24/2023									1,867.71				
Dell Computer (#124567)	USB-C hub monitors	5/24/2023									11,336.25				
Dell Computer (#124575)	Laptop computer	5/24/2023									1,283.60				
Immer1 Technology Group (#124687)	Server racks	5/24/2023									12,792.65				
B&H Photo (#125094)	Laser printer	6/20/2023									438.67				
B&H Photo (#125095)	Scanners	6/20/2023									1,014.99				
B&H Photo (#125177)	Computer monitor	6/20/2023									355.25				
Dell Computer (#125072)	Docking station	6/20/2023									294.93				
Dell Computer (#123754)	Computer monitors	6/21/2023									23,526.00				
CDW Government Inc. (#124765)	Microphones	6/21/2023									4,318.84				
Dell Computer (#125182)	Laptop computers	6/26/2023									5,332.85				
Markertek.com (#124494)	Access point transceiver	6/30/2023									3,732.52				
CDW Government Inc. (#125386)	LCD Screen	6/30/2023									2,383.48				
IVCI, LLC. (#122095)	Extron equipment	6/30/2023									21,296.35				
IVCI, LLC. (#123065)	Extron equipment - Board Room	6/30/2023									18,510.09				
IVCI, LLC. (#123065)	Extron equipment - Board Room	7/13/2023									777.03				
IVCI, LLC. (#125960)	Extron equipment	7/28/2023									1,295.06				

PROPERTY PURCHASE - BLOCK 7 (SC Community Leadership Center)			Encumbrances	Bond Program Management	Supplies	Legal Fees	Hardware Support	Service Fees	Software	Contract Price	Technology	Furniture, Fixtures & Equipment	Security Technology	Contingency 5%	TOTAL
Expense Description	Date			212000	439900	504300	541000	573000	578000	620000	640000/649000	640001/649001	640002		
Provantage LLC (#125750)	VoIP phones	8/8/2023									996.31				
Dell Computer (#126172)	Computer monitors	8/28/2023									653.50				
CDW Government (#125730)	Printer	10/11/2023									340.62				
Dell Computer (#127471)	Computer and mount	11/17/2023									885.89				
B&H Photo (#127800)	LED TV	12/11/2023									837.31				
Dell Computer (#125729)	Laptop computer	12/4/2023									1,766.01				
CDW Government Inc. (#128374)	Audio/visual equipment	1/29/2024									662.05				
Dell Computer (#128375)	Computer and mount	2/2/2024									852.64				
B&H Photo (#128376)	Display equipment	3/8/2024									837.31				
B&H Photo (#129801)	Display equipment	5/28/2024									2,042.68				
<b>Technology Equipment &gt;\$5,000 (649000)</b>															
IVCI, LLC. (#122095)	Extron equipment	6/30/2023									6,821.63				
IVCI, LLC. (#123065)	Extron equipment - Board Room	6/30/2023									12,499.45				
<b>Service Fees (573001)</b>															
Zanna Fuller Design	Design Srvc 50% deposit	4/3/2023						4,980.00							
Caliber Furniture (#122698)	Furnishings labor	6/26/2023						6,150.00							
Zanna Fuller Design (#9073)	Design Srvc - final payment	10/2/2023						4,260.00							
<b>Buildings (620000)</b>															
BLOCK 7 Retail Investors LLC (#8740)	Initial payment per contract	3/27/2023								775,242.55					
Partition Specialties, Inc. (#8676)	2nd Floor Skyfold Wall	4/28/2023								117,450.00					
BLOCK 7 Retail Investors LLC (#8740)	Progress payment	5/22/2023								227,282.12					
JR Stephens Company (#124445)	Cabinetry and countertop with install	6/30/2023								4,319.00					
JR Stephens Company, Inc. (#8739)	Cabinetry/storage	6/30/2023								5,806.00					
Carol's Lock & Key (Cal Card)	Block 7 keys	9/30/2023								32.28					
Budget Blinds of Redding (#126399)	Blinds for family services room	10/13/2023								700.35					
Carol's Lock & Key (Cal Card)	Block 7 bathroom keys	11/27/2023								26.31					
Wonderland Signs (#126349)	Interior signage	1/8/2024								3,293.45					
Signarama (#9025)	Exterior signage	1/11/2024								26,101.91					
Modern Building (#129745)	Ceiling tile repairs	4/24/2024								3,026.00					
World Telecom (#9289)	Medeco equipment	6/30/2024								6,020.80					
BLOCK 7 Retail Investors (#132923)	Final change order fees	1/7/2025								30,433.46					
BLOCK 7 Retail Investors LLC (#10080)	First Amend. to Const. Work Agrmnt.	1/21/2025								77,200.34					
<b>Furniture, Fixtures &amp; Equipment Service Fees (573000)</b>															
One Workplace, Inc. (#8737)	Block 7 FFE Services - Delivery delay	4/3/2023						6,265.71							
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE Services	5/5/2023						174,140.38							
One Workplace, Inc.	Block 7 FFE Services	8/17/2023						90,969.46							
Caliber Furniture (#126681)	Moving lockers at B7	9/18/2023						170.00							
One Workplace, Inc. (#128243)	Block 7 FFE Services - Deposit	1/4/2024						3,227.91							
One Workplace, Inc. (#128339)	Block 7 FFE Increased scope of work	2/6/2024						49,981.37							
One Workplace, Inc. (#128339)	Modern Building credit offset for increased scope of work	2/6/2024						(12,500.00)							
PNC Bank - Reimbursement #1	Reimbursement of excess funds	2/22/2024						(251,997.31)							
One Workplace, Inc. (#128243)	Block 7 FFE Services	3/4/2024						3,227.90							
Caliber Office Furniture (#128735)	Block 7 Furniture Shipping	5/16/2024						350.00							
Caliber Office Furniture (#128736)	Block 7 Furniture Labor/Installation	6/17/2024						2,400.00							
<b>Furniture, Fixtures &amp; Equipment &lt;\$5,000 (640001)</b>															
Wayfair.com (Cal Card)	Balcony furniture	12/31/2022										1,073.62			
Wayfair.com (Cal Card)	Family service room chair	12/31/2022										504.06			
Caliber Furniture (#122696)	Furnishings	1/24/2023										1,417.16			
Community Playthings (#120848)	Foster Kinship Children's Lab Furniture	5/2/2023										11,295.02			
Affordable Interior Systems (#122697)	Furnishings	5/2/2023										26,021.28			
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE Furniture <\$5,000	5/5/2023										567,578.67			
Lowes (Cal Card)	Storage cabinets	6/29/2023										767.91			
Lowes (Cal Card)	Keyed padlocks for storage cabinets	6/29/2023										40.24			
Wayfair.com (Cal Card)	Furniture	6/29/2023										720.70			
Lowes (Cal Card)	Microwave ovens	6/30/2023										1,070.36			
Amazon.com (Cal Card)	Furnishings	6/30/2023										22.40			
Amazon.com (Cal Card)	Furnishings	6/30/2023										199.68			
Amazon.com (Cal Card)	Furnishings	6/30/2023										1,050.98			
Amazon.com (Cal Card)	Furnishings	6/30/2023										89.93			
Lowes (Cal Card)	Storage racks	6/30/2023										1,364.22			
Signarama (#124490)	Acrylic signage	6/30/2023										5,375.37			
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE Furniture <\$5,000	8/17/2023										15,641.83			
Sunblockers (#8926)	Privacy/security window films	8/28/2023										4,818.00			
Staples (Cal Card)	Glass dry erase board	8/31/2023										717.91			
Lowes (Cal Card)	Storage bookcases	8/31/2023										181.25			
Home Depot (Cal Card)	Storage racks	8/31/2023										852.64			
Redding Metal Crafters (#126889)	Stainless steel enclosures	10/24/2023										668.28			
Global Industries (Cal Card)	Hardware hooks	10/26/2023										124.61			
Global Industries (Cal Card)	Mobile glass board	10/26/2023										1,056.51			
Bed, Bath & Beyond (Cal Card)	Bathroom mirrors	10/26/2023										295.97			
Global Industries (Cal Card)	Mobile glass board	10/26/2023										1,056.51			
Amazon.com (Cal Card)	Kitchen cart storage	10/26/2023										150.12			
Wayfair.com (Cal Card)	Storage cabinet	10/26/2023										673.49			
Amazon.com (Cal Card)	Trash cans	10/26/2023										193.00			

PROPERTY PURCHASE - BLOCK 7 (SC Community Leadership Center)			Encumbrances	Bond Program Management	Supplies	Legal Fees	Hardware Support	Service Fees	Software	Contract Price	Technology	Furniture, Fixtures & Equipment	Security Technology	Contingency 5%	TOTAL
Expense Description	Date			212000	439900	504300	541000	573000	578000	620000	640000/649000	640001/649001	640002		
Amazon.com (Cal Card)	Trash cans	10/26/2023										193.00			
One Workplace	Classroom lecturn	11/17/2023										688.73			
Bed, Bath & Beyond (Cal Card)	Patio furniture	11/27/2023										716.35			
Amazon.com (Cal Card)	Furnishings	11/27/2023										228.42			
Amazon.com (Cal Card)	Privacy screens	11/27/2023										1,061.82			
Amazon.com (Cal Card)	Finishing frames	11/27/2023										21.44			
Amazon.com (Cal Card)	Glass whiteboard	11/27/2023										493.32			
Amazon.com (Cal Card)	Outdoor furniture	12/31/2023										96.32			
Wayfair.com (Cal Card)	Bookcases	12/31/2023										1,286.96			
One Workplace, Inc. (#128243)	Additional Furniture - 50% deposit	1/4/2024										6,144.53			
Wayfair.com (Cal Card)	Bookcase	1/26/2024										296.00			
PNC Bank - Reimbursement #1	Reimbursement of excess funds	2/22/2024										(146,844.26)			
Zoro Tools (Cal Card)	Block 7 Name plates	2/24/2024										105.81			
Vevor.com (Cal Card)	Block 7 Rolling magnetic whiteboard	2/24/2024										101.88			
Wayfair.com (Cal Card)	Block 7 Furnishings	2/24/2024										264.90			
Bed, Bath & Beyond (Cal Card)	Block 7 Furnishings	2/24/2024										647.52			
Global Industries (Cal Card)	Block 7 Furnishings	2/24/2024										59.49			
One Workplace, Inc. (#128243)	Additional Furniture	3/4/2024										6,144.59			
Wayfair.com (Cal Card)	Block 7 Furnishings	3/31/2024										150.14			
Wayfair.com (Cal Card)	Block 7 Furnishings	3/31/2024										168.95			
Affordable Interior Systems (#128734)	Block 7 Furniture	5/14/2024										12,833.09			
Caliber Office Furniture (#128735)	Block 7 Furniture	5/16/2024										5,645.38			
Caliber Office Furniture (#130391)	Block 7 Furniture - stackable chairs	6/10/2024										4,611.75			
Caliber Office Furniture (#9413)	Stmatic chair	6/17/2024										656.37			
Sunblockers (#9413)	Window films for Block 7	6/21/2024										10,999.00			
One Workplace, Inc. (#130148)	Block 7 Furniture - 5th floor	6/30/2024										3,827.04			
Ebay.com (Cal Card)	Block 7 Furniture	6/30/2024										5,136.55			
Amazon.com (Cal Card)	Block 7 Equipment	6/30/2024										498.33			
Caliber Office Furniture (#131033)	Glass transaction top	8/16/2024										1,978.16			
One Workplace (#132174)	Additional power units	11/21/2024										1,320.12			
PNC Bank - Reimbursement #2 (FINAL)	Final reimbursement of excess funds	3/5/2025										(3,458.25)			
<b>Furniture, Fixtures &amp; Equipment &gt;\$5,000 (649001)</b>												5,446.21			
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE>\$5,000	5/5/2023													
<b>TOTAL - 71690</b>			<b>0.00</b>	<b>218,941.19</b>	<b>22,920.75</b>	<b>105,258.98</b>	<b>8,625.94</b>	<b>84,845.42</b>	<b>34,752.50</b>	<b>20,185,867.01</b>	<b>338,219.91</b>	<b>566,541.38</b>	<b>0.00</b>	<b>0.00</b>	<b>21,565,973.08</b>
<b>Budget Remaining</b>														<b>Encumbrances</b>	<b>0.00</b>
															<b>1,040,738.86</b>
<b>STRONG WORKFORCE PROGRAM (SWP) - ADDITIONAL FUNDING</b>					<b>TOTAL</b>										
Strong Workforce Program Funds - Community Education Classroom	6/30/2023	Furniture, Fixtures & Equipment			15,092.13										
Strong Workforce Program Funds - Community Education Classroom	6/30/2023	Technology Equipment			26,136.93										
		<b>TOTAL SWP CONTRIBUTION</b>			<b>41,229.06</b>										

SOLAR PROJECT - EAST LOT (18-017)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Contingency	TOTAL
Expense Description	DATE		212000	612000					10%	
INITIAL BUDGET							129,647.80	5,518,502.00	551,850.20	6,200,000.00
Budget Adjustment (Due to PG&E interconnection/network upgrade fees)	10/31/2019									200,000.00
Interest Proceeds										
SUBTOTAL										6,400,000.00
Bond Project Reserve Allocation	10/31/2019							500,000.00		500,000.00
ADJUSTED BUDGET							129,647.80	6,018,502.00	551,850.20	6,900,000.00
<b>CHANGE ORDERS (Original Contract Amt = \$5,518,502 / Energy Service Provider: Sunpower)</b>										
Change Order #1	Increased pier depth	8/17/2018	2.57%					142,085.79		
Change Order #3	Dewatering/vacuum/redrill	12/7/2018	0.94%					51,748.24		
Change Order #4	Added design/installation	2/28/2019	2.09%					115,309.06		
Change Order #5	Contract time extension	5/30/2019	0.00%					0.00		
Change Order #7	Second power shutdown/repair corrosion	3/25/2020	0.55%					30,508.77		
Change Order #8	Wire and labor to repair corrosion issues	5/3/2020	0.37%					20,490.06		
Change Order #9	Contract time extension	11/4/2020	0.00%					0.00		
Change Order #10	Contract time extension	3/18/2021	0.00%					0.00		
Please note: Change Orders #2 and #6 were rejected.										
<b>Cumulative Change Orders</b>			<b>6.53%</b>					<b>360,141.92</b>		
<b>Bond Program Management</b>										
2017-2018 Staff Expenses				2,851.17						
2018-2019 Staff Expenses				12,433.43						
2019-2020 Staff Expenses				15,123.97						
2020-2021 Staff Expenses				18,234.29						
2021-2022 Staff Expenses				26,241.06						
2022-2023 Staff Expenses				41,402.66						
2023-2024 Staff Expenses				10,707.65						
2024-2025 Staff Expenses (QUARTER 3)				11,715.25						
<b>Testing/Inspection</b>										
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	10/22/2018				650.80				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	11/26/2018				8,450.30				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	11/27/2018				9,350.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	12/31/2018				4,080.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	1/31/2019				3,060.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	1/31/2019				27,221.90				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	2/28/2019				3,825.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	3/31/2019				3,740.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	4/20/2019				3,060.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	5/24/2019				2,720.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	5/31/2019				894.50				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	6/30/2019				2,210.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	6/30/2019				821.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	7/31/2019				510.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	8/31/2019				510.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	9/30/2019				85.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	10/21/2019				1,050.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	6/30/2020				340.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	3/31/2021				789.20				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	4/30/2021				1,700.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-FINAL PMT	5/31/2021				223.80				
Pern Laughlin-DSA IOR	Insp. Svcs. - FINAL PMT	6/30/2021				850.00				
<b>Other Fees</b>										
PG & E (See PG&E 7/12/2021, below)	Interconnection Study Fee	4/24/2018					10,000.00			
Murley Consulting Group	Solar System Consulting Fee	4/25/2018					53,749.78			
PG & E	Self-Generation Inc. Prog Fee	5/22/2018					18,800.00			
Federal Express	Delivery Fees-PG&E Docs	5/31/2018					50.10			
Public Agency Law Group	Legal Fees	5/31/2018					6,653.06			
Placer Title Company	Title Guarantee	6/12/2018					400.00			

SOLAR PROJECT - EAST LOT (18-017)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Contingency	TOTAL
Expense Description	DATE		212000	612000					10%	
Public Agency Law Group	Legal Fees	6/30/2018					6,599.30			
Shasta County Clerk	CEQA NOE Filing Fees	7/13/2018					59.95			
Diaz Planning, Inc.	CEQA NOE Report	7/31/2018					1,560.00			
Public Agency Law Group	Legal Fees	7/31/2018					622.60			
Statewide Traffic Safety & Signs	Parking Lot Closure Signage	10/24/2018					2,075.00			
Cresco Equipment Rentals	Drum Compactor Rental	4/5/2019					852.21			
Wells Fargo Bank, N.A. (FBO PG&E)	Interconnection Fee - Initial Dep.	4/11/2019					126,400.00			
I-5 Rentals	Heavy Equipment Rental	4/22/2019					450.00			
I-5 Rentals	Dump Truck Rental	4/22/2019					500.00			
Wells Fargo Bank, N.A. (FBO PG&E)	Interconnection Fee - Remainder	11/20/2019					576,600.00			
California Safety Company	Power Shutoff Services	11/30/2019					4,960.00			
Rexel USA, Inc. (Platt)	Power Shutoff - Parts	4/21/2020					246.24			
Wells Fargo Bank, N.A. (FBO PG&E)	Annual Escrow Fees	4/27/2020					5,500.00			
North Valley Distributing (#111010)	Power Shutoff - Parts	5/5/2020					154.48			
Emergency Command Support, Inc.	Generator rental during power shutoff	5/6/2020					4,648.00			
Stephens Electrical, Inc.	Electrical work related to power shutoff	5/12/2020					5,765.50			
Wells Fargo Bank, N.A. (FBO PG&E)	Annual Escrow Fees	4/28/2021					5,500.00			
PG & E (See PG&E 4/24/2018, above)	REFUND: Interconnection Study Fee	7/12/2021					(6,878.70)			
<b>Site Improvements</b>										
SunPower	Progress Pmt #1	7/31/2018						131,353.44		
SunPower	Progress Pmt #2	9/30/2018						491,735.68		
SunPower	Progress Pmt #3	10/31/2018						147,952.56		
SunPower	Progress Pmt #4	12/31/2018						2,711,821.98		
SunPower	Progress Pmt #5	1/31/2019						480,845.83		
SunPower	Progress Pmt #6	2/28/2019						447,220.98		
SunPower	Progress Pmt #7	3/31/2019						49,160.83		
SunPower	Progress Pmt #8	4/30/2019						109,543.61		
SunPower	Progress Pmt #9	5/29/2019						245,929.91		
SunPower	Progress Pmt #10	6/30/2020						304,660.28		
SunPower	Progress Pmt #11	8/14/2020						73,976.28		
Sunpower	Progress Pmt #12	12/31/2020						78,908.04		
SunPower	Progress Pmt #13	1/11/2022						278,643.99		
<b>Retention Accrual</b>										
Retention Accrual Account	Progress Pmt #1	7/31/2018	5,191.32							
Retention Accrual Account	Progress Pmt #2	9/30/2018	10,382.64							
Retention Accrual Account	Progress Pmt #3	10/31/2018	7,786.98							
Retention Accrual Account	Progress Pmt #4	12/31/2018	142,727.47							
Retention Accrual Account	Progress Pmt #5	1/31/2019	25,307.68							
Retention Accrual Account	Progress Pmt #6	2/28/2019	23,537.95							
Retention Accrual Account	Progress Pmt #7	3/31/2019	2,587.41							
Retention Accrual Account	Progress Pmt #8	4/30/2019	5,765.45							
Retention Accrual Account	Progress Pmt #9	5/29/2019	12,943.68							
Retention Accrual Account	Progress Pmt #10	6/30/2020	16,034.75							
Retention Accrual Account	Progress Pmt #11	8/14/2020	3,893.49							
Retention Accrual Account	Progress Pmt #12	12/31/2020	4,153.05							
Retention Accrual Account	Progress Pmt #13	1/11/2022	14,665.47							
<b>TOTAL - 71615</b>			<b>274,977.34</b>	<b>138,709.48</b>	<b>0.00</b>	<b>76,141.50</b>	<b>825,267.52</b>	<b>5,551,753.41</b>	<b>0.00</b>	<b>6,591,871.91</b>
									<b>Encumbrances</b>	<b>274,977.34</b>
<b>Budget Remaining</b>	<b>Retention Accrual at 10/31/22:</b>	<b>274,977.34</b>								<b>33,150.75</b>

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non-supportable)	Architectural/Engineering	Testing/Inspection	Other Fees	Buildings/Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
Expense Description	DATE		212000	573000	578001	612003	620000 Prelim Plans	620001 Working Drawings /	620002 Construction	640000/649000	640001/649001	8%			
INITIAL BUDGET							25,000.00		10,100.00						35,100.00
Budget Adjustment (sound mitigation panels and staff costs)									15,000.00						15,000.00
Budget Adjustment - State Funding Total (Preliminary Plans)	9/17/2020						905,000.00	49,000.00	134,000.00						1,088,000.00
Budget Adjustment - State Funding Total (Working Drawings)	2/19/2021						698,000.00		47,000.00						745,000.00
Budget Adjustment - State Funding Total (Construction)	5/4/2023						410,000.00	510,000.00	1,036,000.00	15,121,000.00				1,108,000.00	18,185,000.00
Budget Adjustment - Furniture, Fixtures & Equipment (Non State Funded)	10/31/2021										840,000.00				840,000.00
Budget Adjustment based on Award of Renovation Construction Contract (District-funded overage)	4/19/2023														806,430.00
Budget Adjustment based on Award of HAZMAT Remediation Construction Contract	5/10/2023														389,500.00
Budget Adjustment based upon HazMat remediation beyond stand-alone contract and FFE Contracts (includes Technology and Stacks)	1/6/2025														1,000,000.00
Interest Proceeds															
<b>BUDGET SUBTOTAL</b>							<b>2,038,000.00</b>	<b>559,000.00</b>	<b>1,242,100.00</b>	<b>15,121,000.00</b>	<b>840,000.00</b>		<b>1,108,000.00</b>	<b>23,104,030.00</b>	
STATE FUNDING MATCH (75%)															
Preliminary Plans															(816,000)
Working Drawings															(559,000)
Construction															(14,214,000)
<b>ADJUSTED BUDGET - DISTRICT PORTION</b>							<b>2,038,000.00</b>	<b>559,000.00</b>	<b>1,242,100.00</b>	<b>15,121,000.00</b>	<b>840,000.00</b>		<b>1,108,000.00</b>	<b>7,515,030.00</b>	
<b>CHANGE ORDER REQUESTS (Original Contract Amt = \$16,624,430 / Contractor: McCuen Construction, Inc.)</b>															
COR #2: Addition of shaped framing at eaves	8/2/2023	0.235%									39,139.62				
COR #3: Replacement of cracked 2' x 10' beam at eave	8/14/2023	0.006%									1,015.76				
COR #4: Remove three exterior wood frame pop outs	10/31/2023	0.105%									17,479.40				
COR #5: Replacement of damaged eave boards	8/17/2023	0.036%									6,011.72				
COR #6: Replace cast iron waste piping with PVC Schedule 40	8/28/2023	-0.053%									(8,857.70)				
COR #7: Add foam sealant at soffit to prevent future pest intrusion	9/5/2023	0.028%									4,633.05				
COR #8: Built-in cabinetry pulls upgrade	9/18/2023	0.011%									1,855.38				
COR #10: Add electrical pull box at exterior	9/18/2023	0.014%									2,382.49				
COR #11: Demo non-ADA compliant sidewalk	9/20/2023	0.031%									5,168.07				
COR #12: Add wood framed draft stops	11/13/2023	0.242%									40,193.20				
COR #13: Replace pea gravel with slurry backfill at plumbing area	11/21/2023	0.100%									16,565.16				
COR #14: Replace existing wall at restroom area with steel stud wall	11/22/2023	0.026%									4,358.72				
COR #15-1: Demolition and hazmat abatement of drywall throughout building	2/1/2024	1.968%									327,151.83				
COR #19: Wall correction at rooms 202 and 206	2/8/2024	0.029%									4,899.44				
COR #21: Per DSA, new LVL framing was added	3/5/2024	0.042%									7,028.13				
COR #22: Electrical changes for HVAC equipment	12/4/2023	0.008%									1,398.43				
COR #24: Credit for alternate floor sinks	12/12/2023	-0.017%									(2,886.80)				
COR #25: Credit for deletion of 2x10 blocking	2/1/2024	-0.031%									(5,094.72)				
COR #26: Credit for deletion of vapor barrier	2/1/2024	-0.019%									(3,183.00)				
COR #27: Change TV boxes to Chief PAC525	2/15/2024	0.028%									4,697.85				
COR #28: Reroute 2" mechanical conduit to fire alarm circuit panel	2/8/2024	0.025%									4,234.99				
COR #29: Fix drainage issue at east and west balconies	2/19/2024	0.046%									7,692.33				
COR #30: Fabricate and install custom fire damper sleeves	2/19/2024	0.025%									4,185.97				
COR #31: Remove unused ventilation equipment above Starbucks	2/19/2024	0.018%									2,985.06				
COR #32: Add seismic bracing for electrical trapeze hangers	2/19/2024	0.077%									12,730.72				
COR #34: Credit for metal framing at wide flange beams	2/19/2024	-0.088%									(14,584.40)				
COR #35: Relocate HVAC from ground installation to roof	3/5/2024	-0.030%									(5,022.86)				
COR #37: Cut/grind off threaded studs at columns and beams	3/5/2024	0.026%									4,262.73				
COR #38: Core drill existing concrete grade beam for access	3/8/2024	0.022%									3,633.44				
COR #39: Per DSA, add new king studs and headers	3/8/2024	0.087%									14,521.03				
COR #41: Add beam clips and angle metal at wide flange beams	3/18/2024	0.098%									16,283.07				
COR #42: Add metal Z clips to wide flange beams	3/19/2024	0.026%									4,309.91				
COR #43: Relocate electrical panel adjacent to elevator	3/20/2024	0.011%									1,784.05				
COR #44: Locate existing underground duct and repair damage	3/29/2024	0.059%									9,814.31				
COR #45: Repair ceiling above Starbucks and install access door	4/1/2024	0.070%									11,576.78				
COR #46: Lower framing at storefronts to match soffit heights	4/2/2024	0.272%									45,162.51				
COR #47: Exterior lighting revisions for safety	4/3/2024	0.227%									37,659.08				
COR #48: Added electrical to move HVAC and adjust floor boxes	4/2/2024	0.055%									9,208.28				
COR #49: Demo and replace existing shorter wood studs with full-height metal studs	4/16/2024	0.381%									63,299.23				
COR #50: Grind concrete at top of pilasters	4/16/2024	0.029%									4,859.82				
COR #52: Add Corten metal to exterior of building per District request	5/13/2024	0.279%									46,326.35				
COR #53: Add back insulation and drywall at hazmat abated walls	5/21/2024	1.033%									171,658.43				
COR #54: Add intumescent paint at angle iron brackets	6/20/2024	0.085%									14,194.90				
COR #55: Credit for door hardware	6/11/2024	-0.316%									(52,460.00)				
COR #56: Credit for door hardware cores not needed	6/11/2024	-0.021%									(3,420.00)				
COR #57: Credit for wall mirrors removed from contract	8/2/2024	-0.030%									(4,949.30)				
COR #58: Add power feeders for electrical upgrade	6/13/2024	0.133%									22,105.15				
COR #59: Credit for access control due to Verkada system transition	6/18/2024	-0.182%									(30,236.43)				
COR #60: Add WUI-compliant louvre for fire safety	6/18/2024	0.044%									7,263.82				
COR #61: Provide wider electrical chase at concrete column	6/24/2024	0.011%									1,755.14				
COR #62: Added acoustic door hardware	7/12/2024	0.019%									3,184.05				
COR #63: Add fire rated access door at east mezzanine	7/3/2024	0.033%									5,511.12				
COR #64: Change lighting for increased stability	7/17/2024	0.015%									2,567.46				
COR #65: Add floor drain in 2nd floor bathroom	7/18/2024	0.017%									2,900.25				
COR #66: Hose bibs switched to campus standard	7/31/2024	-0.012%									(2,022.52)				
COR #67: Change from glass to porcelain markerboards	7/31/2024	-0.034%									(5,725.00)				
COR #68: Add wall starts and drywall wraps in 30 locations	8/8/2024	0.166%									27,651.49				
COR #69: Reroute condensate piping	8/7/2024	0.016%									2,666.39				
COR #70: Add electrical and fur out half walls at balconies	8/27/2024	0.039%									6,444.51				
COR #71: Add intumescent paint at retrofit angle iron pieces	8/28/2024	0.021%									3,422.08				
COR #72: Add metal framing and drywall at retrofit angle iron	8/28/2024	0.019%									3,091.60				
COR #73: Add R-19 sound insulation at suspended ceilings	9/6/2024	0.014%									2,302.56				
COR #74: Extend condensate drywells by 6'	9/6/2024	0.008%									1,266.46				
COR #76: Add metal framing and drywall to support the suspended curtain walls	9/16/2024	0.087%									14,399.22				
COR #77: Add four windows per District request	9/26/2024	0.105%									17,537.22				
COR #78: Add column wrap at 7 existing steel columns	3/18/2025	0.044%									7,358.53				

200 BUILDING (LIBRARY) RENOVATION (19-001)		Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non-supportable)	Architectural/Engineering	Testing/Inspection	Other Fees	Buildings/Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
Expense Description	DATE		212000	573000	578001	612003	620000 Prelim Plans / 620001 Working Drawings / 620002 Construction				640000/649000	640001/649001	8%	
COR #79: Infill existing window openings at rooms 212 and 213	10/29/2024	0.017%								2,745.27				
COR #80: Credit for windows removed at rooms 212 and 213	10/29/2024	-0.036%								(6,000.00)				
COR #81: Credit electrical feeders moved to a future project	10/29/2024	-0.076%								(12,652.90)				
COR #83: Credit planter lettering, logo and sand bias finish per District Request	10/29/2024	-0.042%								(7,000.00)				
COR #86: Change fire sprinkler heads to align with ceiling color	5/14/2025	0.070%								11,633.88				
COR #89: Install salvaged wood paneling at room 205 north	11/19/2024	0.022%								3,655.93				
COR #90: Demo and repair concrete at balconies	11/21/2024	0.009%								1,571.02				
COR #91: Add locks at casework in stacks area	11/26/2024	0.005%								867.90				
COR #92: Credit for power feeder pull moved to 12kV Infrastructure Project	12/11/2024	-0.133%								(22,105.15)				
COR #93: Add new HVAC supports at ceiling for existing equipment	2/18/2025	0.104%								17,246.00				
COR #94: Add sheetrock wall hung from roof structure for ceiling transition	12/26/2024	0.023%								3,843.81				
COR #95: Add fire caulking around framing clips per AB 16	12/26/2024	0.023%								3,897.48				
COR #96: Add trim around light fixtures at stacks area for stability per DSA	1/31/2025	0.237%								39,388.03				
COR #97: Add 6-strand fiber to connect Starbucks and Library networks	2/3/2025	0.027%								4,549.47				
COR #98: Add mass notification data and electrical to coordinate with Verkada	2/4/2025	0.153%								25,371.47				
COR #100: Add fiber optic cable extension for fire alarm system	3/5/2025	0.014%								2,352.19				
COR #101: Credit for sign submittal revisions	3/18/2025	-0.002%								(313.00)				
COR #102: Change interior and exterior large signage per District request	2/21/2025	0.089%								14,761.29				
COR #104: Add power runs to air handling unit control panels	2/21/2025	0.031%								5,186.52				
COR #105: Floor prep and repair at rooms 219, 220, 231A and 254A	3/5/2025	0.051%								8,424.25				
COR #106: Metal framing, drywall, tape and texture added in the Fireside Room	3/18/2025	0.029%								4,900.70				
COR #107: Credit for demo not needed at wood framed soffits in Stacks area	3/18/2025	-0.022%								(3,575.00)				
COR #110: Add fire caulking at mezzanine penetrations	4/25/2025	0.011%								1,846.33				
COR #112: Credit for projection screens provided by District	5/6/2025	-0.016%								(2,630.11)				
COR #114 - Add sprinkler heads at staff lounge	5/13/2025	0.003%								560.08				
Please note: Change Order Requests #1, #9, #16, #17, #18, #20, #23, #33, #40, #51, #82, #84, #87, #88 and #113 were denied. Change Order Requests #36, #75, #85, #99, #103, #108, #109 and #111 are on hold.														
<b>Cumulative Change Order Requests</b>			6.41%							1,065,871.02				
<b>Bond Program Management</b>														
2018-2019 Staff Expenses				2,072.24										
2019-2020 Staff Expenses				2,087.85										
2020-2021 Staff Expenses				16,525.73										
2021-2022 Staff Expenses				26,241.06										
2022-2023 Staff Expenses				41,402.66										
2023-2024 Staff Expenses				60,955.73										
2024-2025 Staff Expenses (QUARTER 1)				17,675.54										
2024-2025 Staff Expenses (QUARTER 2)				16,781.30										
2024-2025 Staff Expenses (QUARTER 3)				11,715.25										
<b>Service Fees</b>														
Greendisk, Inc. (#115322)	Recycling of e-wast (old film, etc.)	10/28/2021		5,899.35										
Zanna Fuller Designs	Deposit (50%) for design consulting services (#8307)	1/21/2022		1,320.00										
Zanna Fuller Designs	Deposit (50%) for design consulting services (#8314)	1/26/2022		2,040.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	6/1/2022		1,020.00										
Zanna Fuller Designs	Building Finishes - Progress Pmt #1	6/30/2022		180.00										
Don Hemsteds Moving & Storage	Library pre-construction moving svcs - Progress Pmt #1	6/30/2022		33,975.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	7/1/2022		1,020.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	8/1/2022		1,020.00										
Zanna Fuller Designs (#8314)	Design consulting for building finishes	8/15/2022		2,580.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	9/1/2022		1,020.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	10/1/2022		1,020.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	11/28/2022		1,020.00										
Zanna Fuller Designs	Design consulting for furniture selection and finishes	5/26/2023		540.00										
Zanna Fuller Designs	Design consulting for Phases 1-2	8/28/2023		1,500.00										
Butt Hut Comfort Stations, Inc. (#126950)	Portable toilets/handwashing for water shutoff	10/19/2023		758.00										
California Safety Company (#132764)	Troubleshoot malfunctioning fire alarm panel at Library	12/6/2024		300.00										
Zanna Fuller Designs (#10136)	Design consulting for accent walls, hardware and finishes	1/30/2025	1,460.00											
Zanna Fuller Designs (#10152)	Furniture installation oversight	2/25/2025	240.00											
Zanna Fuller (#10136)	Progress payment	2/11/2025		540.00										
Zanna Fuller (#10134)	Design consulting furniture/finishes final payment	2/11/2025		4,740.00										
McEntire Landscaping (#10139)	Landscape maintenance for 200 Bldg	2/21/2025		23,220.00										
Zanna Fuller Designs (#10152)	Deposit (50%) for furniture installation oversight	2/28/2025		420.00										
Ross McDonald Co., Inc. (#9984)	Progress payment	3/20/2025		10,716.00										
Ross McDonald Co., Inc. (#9984)	Library stacks - final payment	4/23/2025		2,679.00										
Eagle Lake Plumbing (#10223)	Water heater replacement	4/29/2025		2,735.48										
CDW (Cal Card - J. Meeder)	Shipping fees for tracking camera	5/5/2025		107.89										
Ross McDonald Co., Inc. (#10268)	Additional stacks units	5/16/2025	1,820.00											
Frandsen Construction (#10263)	Mount monitors/TVs	5/19/2025		2,496.50										
Esplanade Office - Barewood, Inc. (#10064)	Progress payment	5/19/2025		93,146.63										
Carmonas Appliance (#134215)	Appliance installation	5/27/2025		199.95										
Zanna Fuller Designs (#10152)	Progress payment	5/27/2025		180.00										
Don Hemsteds Moving & Storage	Moving and restocking library books	6/15/2025		24,750.00										
Esplanade Office - Barewood, Inc.	Furniture installation fees	6/30/2025		10,349.62										
<b>Software License</b>														
Ams.net (#10170)	Security/mass notification technology software	4/4/2025			965.11									
Luxer Corporation (#133978)	Automatic outdoor lockers software	5/27/2025			499.23									
<b>Infrastructure [612003] - Non-supportable</b>														
Z&H Associates	8" gate valve install and sprinkler main repair	8/25/2023				11,698.39								
Platt/Rexel USA, Inc.	Materials to add conduits between light poles	10/9/2023				1,351.87								
I-S Rentals (#127211)	Vacuum trailer equipment rental	10/25/2023				2,267.02								
Platt/Rexel USA, Inc.	Materials to add conduits between light poles	11/15/2023				794.73								
North Valley Distributing (#127666)	Electrical conduit and supplies	11/17/2023				1,431.63								
North Valley Distributing (#127667)	Electrical supplies	11/17/2023				214.22								
Platt/Rexel USA, Inc. (#127738)	Pull box cover	11/22/2023				50.86								
Platt/Rexel USA, Inc. (#127739)	Electrical supplies	11/22/2023				932.97								
Pace Supply (#127799)	Supplies for water heater relocation	11/28/2023				1,014.78								

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
Expense Description	DATE		212000	573000	578001	612003	620000 Prelim Plans	620001 Working	Drawings /	620002 Construction	640000/649000	640001/649001	8%		
Solid Rock Construction (#127724)	Vacuum truck and ground penetrating radar	11/28/2023				10,500.00									
Ferguson Enterprises (#9302)	Waterline repair materials	12/15/2023				4,571.82									
California Safety Co. (#128255)	Emergency fire alarm fiber repair	1/8/2024				1,600.00									
California Safety Co. (#131460)	Emergency fire alarm fiber repair	8/20/2024				947.72									
Normac (#131859)	Grounds supplies	9/30/2024				504.31									
Platt/Rexel USA, Inc. (#133553)	Parts to power generator during infrastructure shut down	2/28/2025				1,712.74									
Platt/Rexel USA, Inc. (#10203)	Exterior lighting	4/14/2025				4,000.19									
Doug Sherman Electric (#10210)	Exterior light poles	6/30/2025				2,015.00									
<b>PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees</b>															
Nichols, Melburg & Rossetto	Progress Payment	5/31/2019					6,250.00								
Nichols, Melburg & Rossetto	Final Payment	6/30/2019					18,750.00								
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	11/30/2020					210,000.00								
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	12/31/2020					126,050.00								
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	1/31/2021					45,825.00								
Division of the State Architect (DSA)	Evaluation/Design Criteria Report Fee - Prelim Plans	3/31/2021					2,000.00								
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	3/31/2021								16,000.00					
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	4/30/2021					229,125.00								
California Geological Survey	Geological Hazards Assessment	6/21/2021								3,600.00					
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	6/30/2021								7,500.00					
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	6/30/2021								5,000.00					
Division of the State Architect (DSA)	DSA Review Fee	7/28/2021					138,300.00								
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	9/21/2021								8,750.00					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	12/17/2021								2,500.00					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	2/4/2022								2,500.00					
Guzi-West Inspection	Hazmat Assessment/Report	2/8/2022						3,434.28							
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	4/30/2022								1,937.50					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	4/30/2022								5,650.25					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	5/31/2022								2,500.00					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	6/30/2022								187.50					
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	6/30/2022								1,812.50					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	8/31/2022								375.00					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	9/20/2022								187.50					
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	3/27/2023					9,850.00								
EMSL Analytical, Inc. (#124048)	Hazmat Assessment	3/30/2023								1,688.80					
Guzi-West Inspection	Hazmat Inspection Reporting	4/17/2023								12,000.00					
Nichols, Melburg & Rossetto	Progress Payment - PP Accoustical Consult	8/22/2023								2,640.00					
Guzi-West Inspection	Hazmat Inspection Reporting	8/25/2023							3,109.13						
Guzi-West Inspection (#9257)	Partial payment	11/28/2023						4,207.51							
<b>WORKING DRAWINGS (620001) - Architectural/Engineering, Other Fees</b>															
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	3/31/2021					30,602.50								
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	4/30/2021					122,425.91								
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	5/31/2021					91,807.50								
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	6/30/2021					61,176.88								
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	8/31/2021					214,246.46								
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	2/28/2022					61,192.90								
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	6/30/2022					30,597.85								
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	8/31/2022					30,000.00								
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	3/3/2023					4,297.50								
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	3/23/2023					8,595.00								
Nichols, Melburg & Rossetto (#8630)	Final Payment - Working Drawings	5/26/2023					43,057.50								
Community Colleges Board of Gov (#131021)	Capital Outlay Plan Check Fee	7/12/2024					50,000.00								
<b>CONSTRUCTION (620002) - State Supportable</b>															
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	6/14/2023									16,962.70				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	8/22/2023									16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	10/24/2023									16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	1/2/2024									16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	2/29/2024									58,329.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	3/31/2024									10,881.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	4/30/2024									48,607.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	5/31/2024									33,725.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	6/30/2024									17,522.50				
Nichols, Melburg & Rossetto (#9832)	Construction/Post-Construction Services	7/1/2024	42,214.80												
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	7/31/2024									16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	9/30/2024									16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	10/31/2024									21,203.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	1/8/2025									6,481.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	1/22/2025									14,993.16				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	3/4/2025									8,967.44				
Ultra Ceiling, Inc. (#133760)	Access doors including framing and access panel	3/10/2025									1,702.80				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	3/20/2025									8,444.40				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	5/27/2025									10,778.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	6/23/2025									38,677.50				
<b>Testing/Inspection</b>															
Pern Laughlin	DSA Inspection services	6/30/2023							13,000.00						
Pern Laughlin	Partial payment	8/7/2023							13,000.00						
Pern Laughlin	Partial payment	9/1/2023							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	9/18/2023							3,139.50						
Pern Laughlin	Partial payment	10/10/2023							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	10/16/2023							947.00						
Pern Laughlin	Partial payment	11/6/2023							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	11/17/2023							1,699.00						
Pern Laughlin	Partial payment	12/5/2023							13,000.00						
Pern Laughlin	Partial payment	1/3/2024							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	1/22/2024							5,547.00						

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt 212000	Service Fees 573000	Software License 578001	Infrastructure (Non-supportable) 612003	Architectural/Engineering 620000 Prelim Plans	Testing/Inspection 620001 Working Drawings	Other Fees 620002 Construction	Buildings/Construction 640000/649000	Technology Equipment 640001/649001	Furniture, Fixtures & Equipment 8%	Contingency 8%	TOTAL
Expense Description	DATE														
Guzi-West Inspection (#9308)	Hazmat Clearance & Containment Verification	1/30/2024							7,000.00						
Pern Laughlin	Partial payment	2/6/2024							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	2/9/2024							8,606.50						
Pern Laughlin	Partial payment	3/4/2024							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	3/11/2024							7,200.20						
Pern Laughlin	Partial payment	4/8/2024							13,000.00						
Pern Laughlin	Partial payment	5/6/2024							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	5/24/2024							15,424.80						
Mid Pacific Engineering, Inc.	Partial payment	6/17/2024							777.00						
Pern Laughlin	Partial payment	6/10/2024							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	6/30/2024							5,046.50						
Pern Laughlin	Partial payment	6/30/2024							13,000.00						
Mid Pacific Engineering, Inc. (#9861)	Materials testing & special inspection services	7/1/2024	1,851.50												
Pern Laughlin (#9794)	DSA inspection services	7/1/2024	2,000.00												
Mid Pacific Engineering, Inc.	Partial payment	7/31/2024							3,781.00						
Pern Laughlin	Partial payment	7/31/2024							13,000.00						
Pern Laughlin	Partial payment	8/30/2024							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	8/30/2024							3,244.00						
Pern Laughlin	Partial payment	9/30/2024							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	10/26/2024							2,702.50						
Pern Laughlin	Partial payment	10/31/2024							6,500.00						
Pern Laughlin	Partial payment	11/30/2024							6,500.00						
Mid Pacific Engineering, Inc.	Partial payment	11/30/2024							1,774.00						
Pern Laughlin	Partial payment	12/31/2024							6,500.00						
Mid Pacific Engineering, Inc.	Partial payment	12/31/2024							1,494.00						
Pern Laughlin	Partial payment	4/4/2025							4,500.00						
Mid Pacific Engineering, Inc.	Partial payment	4/14/2025							1,127.00						
Mid Pacific Engineering, Inc.	Partial payment	5/20/2025							638.50						
<b>CONSTRUCTION CONTRACT - McCuen Construction - Contract Amount = \$16,624,430</b>															
McCuen Construction, Inc.	Pay Application #1	5/31/2023													364,196.03
McCuen Construction, Inc.	Pay Application #2	6/30/2023													206,288.23
McCuen Construction, Inc.	Pay Application #3	7/31/2023													551,796.19
McCuen Construction, Inc.	Pay Application #4	8/31/2023													1,158,265.03
McCuen Construction, Inc.	Pay Application #5	9/30/2023													235,900.87
McCuen Construction, Inc.	Pay Application #6	10/31/2023													417,103.76
McCuen Construction, Inc.	Pay Application #7	11/30/2023													419,788.21
McCuen Construction, Inc.	Pay Application #8	12/31/2023													562,081.91
McCuen Construction, Inc.	Pay Application #9	1/31/2024													895,980.75
McCuen Construction, Inc.	Pay Application #10	2/29/2024													624,907.09
McCuen Construction, Inc.	Pay Application #11	3/31/2024													896,632.97
McCuen Construction, Inc.	Pay Application #12	4/30/2024													926,129.12
McCuen Construction, Inc.	Pay Application #13	5/31/2024													1,262,273.01
McCuen Construction, Inc.	Pay Application #14	6/30/2024													810,722.17
McCuen Construction, Inc. (#9765)	Construction Contract	7/1/2024	337,947.34												
McCuen Construction, Inc.	Pay Application #15	7/31/2024													555,444.54
McCuen Construction, Inc.	Pay Application #16	8/30/2024													838,130.34
McCuen Construction, Inc.	Pay Application #17	9/30/2024													418,210.28
McCuen Construction, Inc.	Pay Application #18	10/31/2024													1,250,367.66
McCuen Construction, Inc.	Pay Application #19	11/30/2024													901,849.86
McCuen Construction, Inc.	Pay Application #20	12/31/2024													1,239,357.33
McCuen Construction, Inc.	Pay Application #21	1/31/2025													809,677.88
McCuen Construction, Inc.	Pay Application #22	2/28/2025													582,430.01
McCuen Construction, Inc.	Pay Application #23	3/31/2025													651,132.97
McCuen Construction, Inc.	Pay Application #24	4/30/2025													175,779.94
McCuen Construction, Inc.	Pay Application #24	5/31/2025													74,296.06
<b>Retention Accrual</b>															
Retention Accrual Account	Pay Application #1	5/31/2023	1,433.76												
Retention Accrual Account	Pay Application #2	6/30/2023	9,239.24												
Retention Accrual Account	Pay Application #3	7/31/2023	21,400.55												
Retention Accrual Account	Pay Application #4	8/31/2023	65,860.73												
Retention Accrual Account	Pay Application #5	9/30/2023	12,415.84												
Retention Accrual Account	Pay Application #6	10/31/2023	21,952.83												
Retention Accrual Account	Pay Application #7	11/30/2023	22,094.12												
Retention Accrual Account	Pay Application #8	12/31/2023	29,583.26												
Retention Accrual Account	Pay Application #9	1/31/2024	47,156.88												
Retention Accrual Account	Pay Application #10	2/29/2024	32,889.85												
Retention Accrual Account	Pay Application #11	3/31/2024	47,191.26												
Retention Accrual Account	Pay Application #12	4/30/2024	48,743.64												
Retention Accrual Account	Pay Application #13	5/31/2024	66,435.43												
Retention Accrual Account	Pay Application #14	6/30/2024	42,669.58												
Retention Accrual Account (#9765)	Pay Application #15	7/31/2024	29,233.93												
Retention Accrual Account	Pay Application #16	8/30/2024	44,112.12												
Retention Accrual Account	Pay Application #17	9/30/2024	22,011.08												
Retention Accrual Account	Pay Application #18	10/31/2024	65,808.82												
Retention Accrual Account	Pay Application #19	11/30/2024	47,465.78												
Retention Accrual Account	Pay Application #20	12/31/2024	65,229.33												
Retention Accrual Account	Pay Application #21	1/31/2025	42,614.62												
Retention Accrual Account	Pay Application #22	2/28/2025	30,623.84												
Retention Accrual Account	Pay Application #23	3/31/2025	34,270.16												
Retention Accrual Account	Pay Application #24	4/30/2025	9,251.58												
Retention Accrual Account	Pay Application #25	5/31/2025	3,910.71												
<b>Total Retention Accrual:</b>			<b>863,598.94</b>												
<b>CONSTRUCTION OTHER</b>															
Builders Door & Window (#9431)	Replacement door frames	6/17/2024													4,255.68

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non-supportable)	Architectural/Engineering	Testing/Inspection	Other Fees	Buildings/Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
				212000	573000	578001	612003	620000 Prelim Plans / 620001 Working Drawings / 620002 Construction				640000/649000	640001/649001	8%	
CONSTRUCTION (620003) - Non-State Supportable	Expense Description	DATE													
Gifford Construction, Inc.	Installation of catwalks above Starbucks to facilitate construction	6/30/2022													
Gifford Construction, Inc. (#8695)	Installation of platform to facilitate construction	5/30/2023										7,258.77			
Eagle Lake Plumbing (#132765)	Waterline under west mezzanine	12/6/2024										27,597.82			
Paint Marts (#133318)	Paint for flanges around security equipment	2/10/2025										3,208.90			
Rexel/Platt (#10177)	Parts for access control	3/14/2025	197.94									275.31			
Mendes Supply Co. (#133794)	Tissue paper dispensers	4/4/2025										672.85			
TK Elevator Corp. (#10185)	Elevator clean down	4/4/2025										2,933.45			
TK Elevator Corp.	Elevator prep work	4/22/2025										3,690.00			
Walgamuth Painting (#10180)	Painting at Starbucks storefront	4/25/2025										2,400.00			
Hillyard Inc. (#133793)	Restroom dispensers	5/27/2025										647.75			
Builders Door & Window (#10265)	Door lite kits and glass	6/4/2025										1,202.90			
California Safety Company (#10289)	Fire alarm notification device replacement	6/13/2025										742.19			
LDHI Construction Inc. (#10281)	Electric latch retraction kits	6/13/2025										1,500.00			
Builders Door & Window (#10298)	Wire harness for exterior doors	6/17/2025	591.29												
<b>CONSTRUCTION CONTRACT - Wike Restoration Inc.</b>															
<b>CHANGE ORDERS (Original Contract Amt = \$389,500)</b>															
Change Order #1: Additional hazmat remediation due to concealed conditions		8/15/2023	40.69%									158,500.00			
<b>Cumulative Change Orders</b>			40.69%									158,500.00			
Wike Construction	Pay Application #1	6/13/2023										92,506.25			
Wike Construction	Pay Application #2	6/30/2023										97,131.57			
Wike Construction	Pay Application #3	7/31/2023										180,387.19			
Wike Construction (#9015)	Pay Application #4	9/28/2023										150,575.00			
Wike Construction	Pay Application #5	12/20/2023										27,399.99			
<b>Retention Accrual</b>															
Retention Accrual Account	Pay Application #1	6/13/2023	4,868.75												
Retention Accrual Account	Pay Application #2	6/30/2023	5,112.18												
Retention Accrual Account	Pay Application #3	7/31/2023	9,494.06												
Retention Accrual Account	Pay Application #4	9/28/2023	7,925.00												
Wike Construction	Pay Application #5	12/20/2023	(27,399.99)												
<b>Total Retention Accrual:</b>	<b>0.00</b>														
<b>Testing/Inspection</b>															
RGD Acoustics, Inc.	Acoustical testing & report	6/25/2019							8,000.00						
<b>Other Fees</b>															
Ellis Art & Engineering Supplies	Construction Doc Copies	6/5/2019										15.44			
Silva Cost Consulting, Inc. (#120086)	Construction Cost Estimate	8/18/2022										12,000.00			
California Safety Co. (#126484)	Repair to alarm system (due to demo)	8/29/2023										480.00			
Bundys Tree Service (#125861)	Tree removal	9/18/2023										8,220.00			
World Telecom (#9231)	Fiber run	11/6/2023										2,095.72			
William Sharp (#9244)	Trench and install conduit pathways for exterior lights	11/15/2023										4,869.43			
World Telecom (#128378)	Emergency fiber repair	1/19/2024										6,311.20			
World Telecom (#128450)	Emergency repair to fire panel	1/24/2024										3,141.87			
World Telecom (#9341)	Single mode fiber patch cords	1/30/2024										918.90			
World Telecom (#128436)	Card reader repair	2/5/2024										718.75			
Air Doctor (#9350)	Duct cleaning and lining	2/20/2024										39,292.00			
<b>Buildings/Construction</b>															
Acousthetics LLC	Sound mitigation panels for lobby	3/24/2020										3,342.13			
Redding Fasteners, Inc.	Fastening screws for panel installation	6/17/2020										0.11			
World Telecom	Cabling and fiberwork	8/7/2023										6,822.72			
Raymac Mechanical, Inc. (#132270)	Ceiling cassette/decorative grille	10/28/2024										1,581.33			
<b>Technology Equipment &lt;\$5000 (640000)</b>															
Library Store, Inc. (#117470)	Library book drop-off kiosk	2/10/2022										5,063.77			
Sweetwater Pro Audio (#132424)	Outdoor speakers	11/26/2024										2,037.75			
CDW Government (#132794)	Screen for Library	1/10/2025										6,788.88			
Provantage (#132936)	Amp for Library outdoor speakers	1/10/2025										1,378.16			
Markertek.com (#132425)	Outdoor speakers shipping	1/31/2025										123.25			
CDW Government (#133509)	Meeting room printer	2/27/2025										418.69			
Provantage (#133506)	Meeting room speakerphone system	3/5/2025										11,998.06			
Dell Computer (#133510)	Computers, monitors, hubs and mounts	3/7/2025										106,301.78			
CDW Government (#133508)	Meeting room projector	3/7/2025										4,658.05			
Dell Computer (#133512)	Computers and stands	3/10/2025										50,687.40			
Crutchfield Corp (#133640)	Meeting rooms audio equipment	3/11/2025										1,305.26			
B&H Photo (#133507)	Meeting room TV/display screens and mounts	3/13/2025										31,118.02			
Dell Computer (#133511)	Meeting room workstation computers	3/27/2025										6,338.68			
Ams.net (#10170)	Security/mass notification technology	4/4/2025										77,500.18			
(Cal Card) - J. Meeder	HDMI cable	4/8/2025										41.82			
(Cal Card) - J. Meeder	Roku mount and mounts for outdoor speakers	4/8/2025										205.29			
B&H Photo (#133936)	Projector screens	4/22/2025										3,313.92			
One Diversified (#133513)	Meeting rooms Extron equipment	4/23/2025										13,592.46			
Office Wonderland Corp (#134189)	Library conference room cameras	5/23/2025										3,102.83			
Luxer Corporation (#133978)	Automatic outdoor lockers roof kit	5/27/2025										868.73			
One Diversified (#134522)	Extron equipment for Library classrooms	5/27/2025										695.49			
Dell Computer (#133979)	Office technology equipment	6/9/2025										16,326.52			
One Diversified (#134755)	Display controller for projector	6/30/2025										2,367.55			
<b>Furniture, Fixtures &amp; Equipment &lt;\$5000 (640001)</b>															
KI Furniture (#10065)	Furniture, Fixtures & Equipment for Library	12/17/2024	1,536.68												
Esplanade Office - Barewood, Inc.	50% Deposit	12/17/2024											205,036.21		
KI Furniture	50% Deposit	12/17/2024											306,874.75		
Esplanade Office - Barewood, Inc. (#10064)	Progress payment	5/19/2025											49,880.41		
KI Furniture (#10270)	Top for existing base	5/20/2025	363.40												
Carmonas Appliance (#134215)	Library Appliances	5/27/2025											2,985.65		
KI Furniture (#10065)	Progress payment	5/27/2025											307,249.67		
Affordable Interior Systems (#10291)	Outdoor furniture	6/11/2025	14,349.08												

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL	
Expense Description	DATE		212000	573000	578001	612003	620000 Prelim Plans	620001 Working Drawings /	620002 Construction	640000/649000	640001/649001	8%				
Belson Outdoors (#10299)	Outdoor benches	6/18/2025	7,059.86													
Secret Labs Furniture (Cal Card)	Chairs	6/17/2025											3,094.79			
KI Furniture (#10219)	Tables for Library Rm. 220	6/30/2025											17,484.43			
Esplanade Office - Barewood, Inc. (#10064)	Final payment	6/30/2025											28,324.07			
<b>Technology Equipment &gt;\$5000 (649000)</b>																
Chiron Solutions (#132462)	Fiche and film scanner	11/21/2024										6,823.13				
Ams.net (#10170)	Security/mass notification technology	4/4/2025										11,259.75				
Luxer Corporation (#133978)	Partial payment	4/11/2025										8,032.00				
Luxer Corporation (#133978)	Automatic outdoor lockers	5/27/2025										8,044.15				
<b>Furniture, Fixtures &amp; Equipment &gt;\$5000 (649001)</b>																
Esplanade Office - Barewood, Inc. (#10064)	Furniture items over \$5,000.00 Library	12/17/2024	2,047.92													
Ross McDonald Co., Inc. (#9984)	Library stacks partial payment	3/20/2025											144,086.14			
Ross McDonald Co., Inc.	Library stacks final payment	4/23/2025											36,021.53			
Ross McDonald Co., Inc. (#10268)	Additional stacks units	5/16/2025	12,757.38													
Esplanade Office - Barewood, Inc. (#10064)	Progress payment	5/19/2025											18,431.26			
<b>TOTAL - 71620</b>			<b>1,290,036.13</b>	<b>195,457.36</b>	<b>231,493.42</b>	<b>1,464.34</b>	<b>45,608.25</b>	<b>1,541,791.79</b>	<b>326,946.43</b>	<b>139,203.56</b>	<b>17,823,162.12</b>	<b>380,391.57</b>	<b>1,119,468.91</b>	<b>0.00</b>	<b>21,804,987.75</b>	
														<b>Encumbrances</b>	<b>1,290,036.13</b>	
<b>Budget Remaining</b>															<b>9,006.12</b>	
	Expenditures Submitted for State Reimbursement	10/13/2021	\$1,312,409.25	(\$792,150 Preliminary Plans + \$520,260 Working Drawings)												
	Expenditures Submitted for State Reimbursement	4/17/2023	\$62,590.00	(\$23,850 Preliminary Plans + \$38,740 Working Drawings)												
	Expenditures Submitted for State Reimbursement	1/8/2024	\$4,073,184.00	(Construction Only)												
	Expenditures Submitted for State Reimbursement	8/29/2024	\$6,327,688.00	(Construction Only)												
	Expenditures Submitted for State Reimbursement	11/15/2024	\$1,890,216.00	(Construction Only)												
	Expenditures Submitted for State Reimbursement	1/17/2025	\$1,922,912.00	(Construction Only)												

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Furniture, Fixtures & Equipment	Contingency	TOTAL
Expense Description	DATE		212000	573000		620000				640000/649000	8%	
INITIAL BUDGET						133,000.00						133,000.00
Budget Adjustment (staff and other ancillary costs)												15,000.00
Budget Adjustment - State Funding Total (Preliminary Plans)	7/22/2021					385,000.00	49,000.00	80,000.00				514,000.00
Budget Adjustment - State Funding Total (Working Drawings)						397,000.00		53,000.00				450,000.00
Budget Adjustment - State Funding Total (Construction) <i>Adjusted for CCCC0 Calculations</i>	3/31/2025					231,000.00	453,000.00	320,000.00	7,257,000.00		647,000.00	8,908,000.00
Budget Adjustment - Furniture, Fixtures & Equipment (Non State Funded)	10/31/2021									817,700.00		817,700.00
Budget Adjustment based on HazMat Remediation Bid Approved by BOT	6/12/2024								500,000.00			500,000.00
Interest Proceeds												
<b>BUDGET SUBTOTAL</b>						<b>1,146,000.00</b>	<b>502,000.00</b>	<b>453,000.00</b>	<b>7,757,000.00</b>	<b>817,700.00</b>	<b>647,000.00</b>	<b>11,337,700.00</b>
STATE FUNDING MATCH (50%)												
Preliminary Plans												(257,000)
Working Drawings												(225,000)
Construction												(4,588,000)
<b>ADJUSTED BUDGET - DISTRICT PORTION</b>						<b>1,146,000.00</b>	<b>502,000.00</b>	<b>453,000.00</b>	<b>7,757,000.00</b>		<b>647,000.00</b>	<b>6,267,700.00</b>
<b>CHANGE ORDER REQUESTS (Original Contract Amt = \$7,256,585 / Contractor: McCuen Construction, Inc.)</b>												
COR #1: Increased HVAC cost due to tariffs	4/14/2025		0.51%							36,965.01		
COR #3: Install 2" plumbing ball valve for option of isolating the system	5/8/2025		0.01%							622.34		
COR #4: Add hydronic pipe expansion loops	5/28/2025		0.08%							5,923.20		
COR #5: Credit for bathroom accessory changes	5/28/2025		-0.01%							(1,080.87)		
Please Note: Change Order Request #2 has been denied.												
<b>Cumulative Change Order Requests</b>			<b>0.58%</b>							<b>36,965.01</b>		
<b>Bond Program Management</b>												
2019-2020 Staff Expenses				3,880.49								
2020-2021 Staff Expenses				2,071.07								
2021-2022 Staff Expenses				24,425.28								
2022-2023 Staff Expenses				25,008.13								
2023-2024 Staff Expenses				60,955.73								
2024-2025 Staff Expenses (QUARTER 1)				17,675.54								
2024-2025 Staff Expenses (QUARTER 2)				16,781.30								
2024-2025 Staff Expenses (QUARTER 3)				11,715.25								
<b>Service Fees</b>												
Hemsted's /All Seasons Moving	800 Building furniture moves	4/8/2024			980.00							
Butt Hut Comfort Stations, Inc. (#9469)	Portable restrooms for 800 Building	6/30/2024			341.00							
One Workplace (#9102)	Design consulting services	6/30/2024			4,617.11							
Butt Hut Comfort Stations, Inc. (#9865)	Portable restrooms for 800 Building	8/23/2024			341.00							
Zanna Fuller (#10314)	Interior design consultation for 800 Building	6/30/2025	5,000.00									
Zanna Fuller	50% deposit	6/30/2025			5,000.00							
<b>PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees</b>												
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2020				24,195.00						
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2020				7,000.00						
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2021				114,055.00						
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2021				12,250.00						
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2021				24,500.00						
Nichols, Melburg & Rossetto	Progress Pmt	1/26/2022				24,500.00						
Nichols, Melburg & Rossetto	Progress Pmt	2/28/2022				80,490.40						
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2022				125,999.65						
Nichols, Melburg & Rossetto	Progress Pmt - Constructability Review	3/31/2022				1,500.00						
Guzi-West Inspection & Consulting (#8367)	Interior & Exterior Full Hazmat Survey	6/27/2022					4,703.74					
Division of the State Architect	Pre-Application for Approval (DSA)	1/24/2023					2,000.00					
Nichols, Melburg & Rossetto	Progress Payment - Constructability Review	6/14/2023							3,000.00			
Nichols, Melburg & Rossetto	Progress Pmt - Constructability Review	11/30/2023				12,000.00						
<b>WORKING DRAWINGS (620001) - Architectural/Engineering, Other Fees</b>												
Nichols, Melburg & Rossetto	Progress payment #1	6/30/2023				14,400.00						
Nichols, Melburg & Rossetto	Progress payment #2	7/31/2023				28,800.00						
Nichols, Melburg & Rossetto	Progress payment #3	8/31/2023				28,800.00						
Nichols, Melburg & Rossetto	Progress payment #4	9/30/2023				72,000.00						
Nichols, Melburg & Rossetto	Progress payment #5	10/31/2023				43,196.62						
Division of the State Architect	Division of State Architect fees	12/1/2023				64,300.00						
Nichols, Melburg & Rossetto	Progress payment #6	11/30/2023				28,801.96						
Nichols, Melburg & Rossetto	Progress payment #7	6/20/2024				49,158.19						

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/Engineering	Testing/Inspection	Other Fees	Buildings/Construction	Furniture, Fixtures & Equipment	Contingency	TOTAL
				212000	573000	620000				640000/649000	8%	
	Expense Description	DATE										
Nichols, Melburg & Rossetto (#9834)	BPO Encumbrance	7/1/2024										
Nichols, Melburg & Rossetto	Progress payment #8	10/8/2024				22,853.18						
Nichols, Melburg & Rossetto	Progress payment #9	12/31/2024				3,200.00						
Comm. Colleges-Board of Gov. (#134319)	Plan check fee	4/22/2025				23,000.00						
Nichols, Melburg & Rossetto	Final payment for Working Drawings	5/12/2025				28,800.00						
<b>CONSTRUCTION (620002) - State Supportable</b>												
<b>Architectural &amp; Engineering</b>												
Nichols, Melburg & Rossetto (#10284)	Encumbrance	6/17/2025	180,000.00									
Nichols, Melburg & Rossetto	Progress payment	2/28/2025				4,000.00						
Nichols, Melburg & Rossetto	Progress payment	4/30/2025				2,000.00						
Nichols, Melburg & Rossetto	Progress payment	5/31/2025				14,000.00						
<b>Testing &amp; Inspection</b>												
Pern Laughlin (#10141)	DSA Inspection Services	2/20/2025	100,000.00									
Pern Laughlin	Progress payment	5/27/2025					10,000.00					
Pern Laughlin	Progress payment	6/24/2025					10,000.00					
<b>CONSTRUCTION CONTRACT - McCuen Construction, Inc. - Contract Amount = \$7,256,585</b>												
McCuen Construction (#10266)	BPO Encumbrance	4/30/2025	5,900,219.55									
McCuen Construction	Pay Application #1	4/30/2025							446,688.67			
McCuen Construction	Pay Application #2	5/30/2025							841,858.51			
<b>Retention Accrual</b>												
Retention Accrual Account	Pay Application #1	4/30/2025	23,509.93									
Retention Accrual Account	Pay Application #2	5/30/2025	44,308.34									
<b>Total Retention Accrual:</b>			<b>67,818.27</b>									
<b>CONSTRUCTION OTHER (620003) - Non-State Supportable</b>												
<b>Testing/Inspection</b>												
Guzi-West Inspection & Consulting	HazMat Abatement Assessment	5/19/2020					2,300.00					
Pern Laughlin (#9817)	Inspection Services - Demolition/Hazmat Abatement	7/31/2024					5,000.00					
Guzi-West Inspection & Consulting (#9965)	Asbestos & Lead Consulting	10/15/2024					20,180.61					
Mid Pacific Engineering (#10282)	Materials HazMat testing	6/6/2025	23,780.94									
Mid Pacific Engineering	Progress payment	6/16/2025					3,120.06					
Wike Restoration	Additional HazMat work	6/30/2025					14,024.00					
<b>Other Fees</b>												
<b>Buildings/Construction</b>												
Douglas Sherman	Partial payment	6/6/2024							3,080.00			
Frandsen Construction (#9475)	800 Building demolition work	6/26/2024							6,490.00			
PARC Environmental (#9862)	TSI Insulation for 800 Building	8/23/2024							21,032.39			
Highway Specialty Company (#9864)	Temporary fencing around 800 Building	8/27/2024							1,038.78			
PARC Environmental (#10222)	800 Building HVAC demolition work	5/27/2025							32,500.00			
<b>CONSTRUCTION CONTRACT - PARC Environmental</b>												
<b>CHANGE ORDERS (Original Contract Amt = \$417,000)</b>												
Change Order #1: Removal and remediation of an additional 7,500 SF of drywall		6/11/2024	6.93%						28,900.81			
<b>Cumulative Change Orders</b>			6.93%						28,900.81			
PARC Environmental	Pay Application #1	6/30/2024							325,584.77			
PARC Environmental (#9863)	Hazardous Materials Abatement	7/1/2024	23,236.04									
PARC Environmental	Pay Application #2	9/6/2024							60,971.00			
PARC Environmental	Pay Application #3 - Partial Retention Payout	4/8/2025							20,345.04			
PARC Environmental	Pay Application #4	5/29/2025							31,255.00			
<b>Retention Accrual</b>												
PARC Environmental	Pay Application #1	6/30/2024	17,136.04									
PARC Environmental	Pay Application #2	9/6/2024	3,209.00									
PARC Environmental	Pay Application #3 - Partial Retention Payout	4/8/2025	(20,345.04)									
PARC Environmental	Pay Application #4	5/29/2025	1,645.00									
<b>Total Retention Accrual:</b>			<b>1,645.00</b>									
<b>Furniture, Fixtures &amp; Equipment</b>												
One Workplace (#9351)	Pilot furniture	4/24/2024								19,118.69		
<b>TOTAL - 71624</b>			<b>6,301,699.80</b>	<b>162,512.79</b>	<b>11,279.11</b>	<b>853,800.00</b>	<b>71,328.41</b>	<b>0.00</b>	<b>1,793,844.16</b>	<b>19,118.69</b>	<b>0.00</b>	<b>2,911,883.16</b>
											<b>Encumbrances</b>	<b>6,301,699.80</b>
<b>Budget Remaining</b>												<b>2,124,117.04</b>

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Furniture, Fixtures & Equipment	Contingency	TOTAL
	Expense Description	DATE		212000	573000	620000				640000/649000	8%	
	Expenditures Submitted for State Reimbursement	6/30/2022	\$257,000.00	(Received 8/22)								
	Expenditures Submitted for State Reimbursement	1/11/2024	\$225,000.00	(Received 1/24)								

100 BLDG RENO-PHASE 2 (STUDENT SERVICES ONE-STOP SHOP) (21-007)			Encumbrances	Bond Program Mgmt	Service Fees	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology	FFE	Contingency	TOTAL
Expense Description	DATE		212000	573000	612000	620000				640001/649001	640000/649000	10%		
INITIAL BUDGET							595,000.00	905,000.00		7,500,000.00	225,000.00	525,000.00	750,000.00	10,500,000.00
<b>BUDGET SUBTOTAL</b>							595,000.00	905,000.00		7,500,000.00	225,000.00	525,000.00	750,000.00	10,500,000.00
Scheduled Maintenance Funds Allocation	11/1/2022									(2,000,000.00)				(2,000,000.00)
Scheduled Maintenance Funds Allocation withdrawn by State	9/30/2023									2,000,000.00				2,000,000.00
<b>ADJUSTED BUDGET (net Bond funds utilized)</b>							595,000.00	905,000.00		7,500,000.00	225,000.00	525,000.00	750,000.00	10,500,000.00
<b>Bond Program Management</b>														
2022-2023 Staff Expenses				11,499.59										
2023-2024 Staff Expenses				60,955.73										
2024-2025 Staff Expenses (QUARTER 1)				11,781.69										
2024-2025 Staff Expenses (QUARTER 2)				11,187.53										
2024-2025 Staff Expenses (QUARTER 3)				11,715.25										
<b>Site Improvements</b>														
<b>Architectural/Engineering</b>														
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2023					22,312.50							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2023					22,312.50							
Nichols, Melburg & Rossetto	Progress Pmt	10/30/2023					22,312.50							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2023					22,312.50							
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2024					41,650.00							
Division of State Architect (DSA)	DSA Review Fees	2/2/2024					2,000.00							
Nichols, Melburg & Rossetto	Progress Pmt	2/29/2024					20,825.00							
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2024					15,468.75							
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2024					83,250.00							
Nichols, Melburg & Rossetto (#9831)	Architectural Fees	7/1/2024	201,633.43											
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2024					71,446.87							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2024					4,700.00							
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2024					4,700.00							
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2025					87,071.26							
Nichols, Melburg & Rossetto	Progress Pmt	5/27/2025					61,278.13							
Nichols, Melburg & Rossetto	Progress Pmt	6/23/2025					8,726.56							
<b>Testing/Inspection</b>														
Guzi-West (#10123)	Hazmat testing	2/3/2025	2,528.06											
Guzi-West	Progress Pmt	5/20/2025						7,471.94						
<b>Other Fees</b>														
<b>Retention Accrual</b>														
<b>TOTAL - 71692</b>			<b>204,161.49</b>	<b>107,139.79</b>	<b>0.00</b>	<b>0.00</b>	<b>490,366.57</b>	<b>7,471.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,978.30</b>
Budget Remaining	Retention Accrual:	0.00												9,690,860.21
													Encumbrances	204,161.49

<b>1600 BUILDING (LIFE SCIENCES) RENOVATION (21-002)</b>			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
	Expense Description	DATE		212000	620000				10%	
INITIAL BUDGET					100,000.00					100,000.00
Interest Proceeds										
ADJUSTED BUDGET					100,000.00					100,000.00
<b>Bond Program Management</b>										
2020-2021 Staff Expenses				7,740.57						
2021-2022 Staff Expenses				4,578.35						
<b>Architectural/Engineering</b>										
Nichols, Melburg & Rossetto	Progress Payment	4/30/2021			19,277.50					
Nichols, Melburg & Rossetto	Progress Payment	5/31/2021			9,127.50					
Nichols, Melburg & Rossetto	FINAL PAYMENT	6/30/2021			32,445.00					
<b>Testing/Inspection</b>										
Guzi-West Inspection & Consulting (#115716)	HazMat Abatement Assessment	11/29/2021				2,500.00				
<b>Other Fees</b>										
<b>Buildings/Construction</b>										
<b>TOTAL - 71694</b>			<b>0.00</b>	<b>12,318.92</b>	<b>60,850.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,668.92</b>
									<b>Encumbrances</b>	<b>0.00</b>
Budget Remaining	Retention Accrual:	0.00								24,331.08

700 BUILDING RENOVATION (ADMINISTRATIVE OFFICES) (23-006)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology	FFE	Contingency	TOTAL
Expense Description	DATE		212000	573000	620000				640001/649001	640000/649000	10%		
INITIAL BUDGET						405,700.00	350,000.00		2,500,000.00	125,000.00	400,000.00	405,700.00	4,186,400.00
Budget Adjustment for Additional Scope of Work - Design & Engineering (ASR #1 & #2)	6/28/2024					104,150.00							104,150.00
Budget Adjustment for Estimated Increase in Construction Costs due to Revised Scope	7/31/2024								1,000,000.00				1,000,000.00
Budget Adjustment to Approved Bid Amount	5/14/2025								557,000.00				557,000.00
<b>BUDGET SUBTOTAL</b>						509,850.00	350,000.00		4,057,000.00	125,000.00	400,000.00	405,700.00	5,847,550.00
Scheduled Maintenance Funds Allocation	11/1/2022								(1,000,000.00)				(1,000,000.00)
Scheduled Maintenance Funds Allocation withdrawn by State	9/30/2023								1,000,000.00				1,000,000.00
<b>ADJUSTED BUDGET (net Bond funds utilized)</b>						509,850.00	350,000.00	0.00	4,057,000.00	125,000.00	400,000.00	405,700.00	5,847,550.00
<b>Bond Program Management</b>													
2022-2023 Staff Expenses			3,833.20										
2023-2024 Staff Expenses			60,955.73										
2024-2025 Staff Expenses (QUARTER 1)			17,672.54										
2024-2025 Staff Expenses (QUARTER 2)			16,781.30										
2024-2025 Staff Expenses (QUARTER 3)			11,715.25										
<b>Service Fees</b>													
Zanna Fuller Designs (#10294)	Encumbrance - Interior Design fees	6/16/2025	5,000.00										
Zanna Fuller Designs	50% deposit	6/24/2025		5,000.00									
<b>Architectural/Engineering</b>													
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2023				5,625.00							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2023				8,847.50							
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2023				10,903.75							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2023				12,123.75							
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2024				17,500.00							
Nichols, Melburg & Rossetto	Progress Pmt	2/29/2024				35,000.00							
Nichols, Melburg & Rossetto (#9833)	Architectural Fees	7/1/2024	53,750.00										
Division of State Architect (#131204)	DSA Fees	7/31/2024				36,900.00							
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2024				81,405.00							
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2024				57,745.00							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2024				31,250.00							
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2024				15,625.00							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2024				15,625.00							
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2025				8,750.00							
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2025				3,750.00							
<b>Testing/Inspection</b>													
<b>Other Fees</b>													
<b>Retention Accrual</b>													
TOTAL - 71695			58,750.00	110,958.02	5,000.00	341,050.00	0.00	0.00	0.00	0.00	0.00	0.00	457,008.02
Budget Remaining	Retention Accrual:	0.00											58,750.00
													5,331,791.98

SC MAIN CAMPUS FIBER PROJECT - PHASES 2 & 3 (22-010)			Encumbrances	Bond Program Mgmt	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
Expense Description	DATE		212000	612000	620000					10%	
INITIAL BUDGET					315,000.00				28,500.00	31,500.00	375,000.00
Interest Proceeds											
ADJUSTED BUDGET					315,000.00				28,500.00	31,500.00	375,000.00
<b>Bond Program Management</b>											
2021-2022 Staff Expenses	District Wide Projects			1,815.77							
2022-2023 Staff Expenses	District Wide Projects			12,830.18							
2023-2024 Staff Expenses	District Wide Projects			10,032.20							
2024-2025 Staff Expenses (QUARTER 3)	District Wide Projects			7,810.17							
<b>Architectural/Engineering</b>											
<b>Testing/Inspection</b>											
<b>Other Fees</b>											
<b>Buildings/Construction</b>											
World Telecom, Inc. (#120546)	Fiber cable run from Athletic Fieldhouse to Press Box	8/29/2022			5,450.35						
World Telecom, Inc. (#8552)	Final Payment	1/3/2023			24,017.53						
World Telecom, Inc. (#9321)	Fiber cable run from 700 Bldg to 1800 Bldg	1/22/2024			31,066.26						
World Telecom, Inc. (#10309)	Construction contract - Fiber Phase II	6/20/2025									
<b>TOTAL - 71696 (Formerly 71631)</b>			<b>52,487.98</b>	<b>32,488.32</b>	<b>60,534.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,022.46</b>
										Encumbrances	52,487.98
<b>Budget Remaining</b>	<b>Retention Accrual:</b>	<b>0.00</b>									<b>229,489.56</b>

ATHLETICS COMPLEX - PHASE 1 (24-001)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Infrastructure 612000	Contingency	TOTAL
Expense Description	DATE			212000	573000	620000				10%		
INITIAL BUDGET						1,325,000.00						1,325,000.00
<i>Budget Increased for staff costs and future planning expenditures</i>	1/31/2024											100,000.00
Interest Proceeds												
ADJUSTED BUDGET						1,325,000.00						1,425,000.00
<b>Bond Program Management</b>												
2023-2024 Staff Expenses				15,133.46								
<b>Architectural/Engineering</b>												
Nichols, Melburg & Rossetto	Architectural Fees	6/30/2024			780.00							
<b>Testing/Inspection</b>												
<b>Other Fees</b>												
<b>Buildings/Construction</b>												
<b>TOTAL - 71697</b>			0.00	15,133.46	780.00	0.00	0.00	0.00	0.00	0.00	0.00	15,913.46
											Encumbrances	0.00
Budget Remaining	Retention Accrual:	0.00										1,409,086.54

SPACE REFRESH (24-002)			Encumbrances	Bond Program Mgmt	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Infrastructure	FFE	Contingency	TOTAL
Expense Description	DATE		212000	439900	573000	620000				500,000.00	612000	640000/649000	10%	500,000.00
INITIAL BUDGET														
Interest Proceeds														
ADJUSTED BUDGET										500,000.00				500,000.00
<b>Bond Program Management</b>														
2023-2024 Staff Expenses				45,400.36										
2024-2025 Staff Expenses (QUARTER 1)				17,672.54										
2024-2025 Staff Expenses (QUARTER 2)				16,781.30										
2024-2025 Staff Expenses (QUARTER 3)				11,715.25										
<b>Supplies</b>														
Sherwin Williams (#9851)	Painting Supplies Encumbrance	8/21/2024	4,310.22											
Sherwin Williams	Painting Supplies	8/21/2024			457.85									
Home Depot (Cal Card)	Adhesive remover	9/4/2024			35.25									
Home Depot (Cal Card)	Locker closers	9/4/2024			13.92									
Home Depot (Cal Card)	Adhesive remover	9/4/2024			35.25									
Amazon.com (Cal Card)	Casters for desks	10/4/2024			19.29									
Amazon.com (Cal Card)	Casters for desks	11/5/2024			18.10									
Sherwin Williams	Painting Supplies	2/4/2025			231.93									
Home Depot (Cal Card)	Ram board and supplies	3/5/2025			203.00									
Custom Coatings (Cal Card)	Theater planter drip trays	3/5/2025			124.20									
Amazon.com (Cal Card)	Desk chair wheel replacements	3/5/2025			25.53									
Amazon.com (Cal Card)	Caster wheels	3/5/2025			188.65									
Amazon.com (Cal Card)	Caster wheels	3/5/2025			343.00									
Uline (Cal Card)	Top panel for pedestal file	4/8/2025			136.25									
Amazon.com (Cal Card)	Casters for classroom chairs	4/8/2025			723.00									
Amazon.com (Cal Card)	Casters for classroom chairs	4/8/2025			723.00									
Home Depot (Cal Card)	Sign posts	5/6/2025			196.43									
Amazon.com (Cal Card)	Sign plate holders	5/6/2025			647.76									
Wyntour Gardens (Cal Card)	Bistro patio plants	5/6/2025			60.78									
Wyntour Gardens (Cal Card)	Bistro patio plants	5/6/2025			141.18									
<b>Service Fees</b>														
KI (#131152)	Furniture installation fees	7/30/2024				19,197.75								
Caliber Office Furniture (#131237)	Labor fees for furniture installation	8/5/2024				340.00								
Caliber Office Furniture (#131310)	Labor fees for furniture installation	10/14/2024				340.00								
<b>Architectural/Engineering</b>														
<b>Testing/Inspection</b>														
<b>Other Fees</b>														
<b>Buildings/Construction</b>														
TRC Electronics	Electrical parts for 1400 Refresh	2/24/2024								151.64				
Sherwin Williams	Paint for Cadaver Room Refresh	2/26/2024								44.19				
Hanes Floor, Inc. (#9322)	Flooring for 166 Bldg - Cadaver Room	2/27/2024								5,852.00				
Rexel USA, Inc./Platt (#9377)	Electrical Supplies - Cadaver Room	3/11/2024								1,978.77				
Rexel USA, Inc./Platt (#9373)	Electrical Supplies - 400 Bldg Refresh	3/25/2024								3,032.68				
Rexel USA, Inc./Platt (#9404)	Electrical Supplies - Classroom Refresh	3/25/2024								657.50				
Western Glass (#129418)	Glass for 1400 Bldg Refresh	4/2/2024								86.01				
Rexel USA, Inc./Platt (#9404)	Electrical Supplies - Classroom Refresh	5/6/2024								130.86				
Frandsen Construction, Inc. (#129850)	Remove step at 400 Bldg for ADA access	5/7/2024								9,187.08				
Rexel USA, Inc./Platt (#9404)	Electrical Supplies - Classroom Refresh	5/20/2024								718.55				
J's Quality Custom Painting (#9416)	Room 1411 painting	5/30/2024								2,250.00				
Frandsen Construction, Inc. (#9473)	1300 Building floor patch	6/21/2024								495.00				
J's Quality Custom Painting (#9416)	400 Building lecture classroom painting	6/25/2024								7,500.00				
Frandsen Construction, Inc. (#9474)	400 Building space refresh work	6/25/2024								15,123.56				
Frandsen Construction, Inc. (#9476)	Room 1411 space refresh work	6/25/2024								2,595.13				
Hanes Floor, Inc. (#9403)	Flooring Supplies - Classroom Refresh	6/30/2024								2,013.00				
Hanes Floor, Inc. (#9460)	Flooring Supplies - Classroom Refresh	6/30/2024								24,950.00				
J's Quality Custom Painting (#9762)	Paint handrails in Theater	8/12/2024								750.00				
Hanes Floor, Inc. (#9641)	Flooring Supplies - Classroom Refresh	8/14/2024								4,583.00				
Rexel USA, Inc./Platt (#9835)	Electrical Supplies Encumbrance	8/23/2024	8,584.53											
Rexel USA, Inc./Platt	Electrical Supplies - Classroom Refresh	8/23/2024								163.03				
Frandsen Construction, Inc. (#9852)	ADA Handrails in 400 Bldg	8/30/2024								1,219.75				
J's Quality Custom Painting (#131966)	Painting areas at Theater, 100 & 2200 Bldgs	10/8/2024								600.00				
Rexel USA, Inc./Platt	Electrical Supplies - Classroom Refresh	10/21/2024								265.74				
Budget Blinds (#9761)	Window Coverings - Classroom Refresh	10/22/2024								2,410.25				
J's Quality Custom Painting (#132924)	Powerwash/paint Bistro ext wall & stairs	1/14/2025								3,885.00				
Hanes Floor, Inc. (#133026)	Materials for Bistro refresh	1/15/2025								397.90				
Hanes Floor, Inc. (#10098)	Open BPO for supplies	1/22/2025	1,427.50											
Geary Pacific (#133142)	HVAC materials for 2100 Bldg offices	1/31/2025								841.35				
Builders Door & Window (#133147)	New doors for 2100 Bldg offices	1/31/2025								1,488.63				
Builders Door & Window (#133148)	New doors for 2100 Bldg offices	1/31/2025								1,890.82				
J's Quality Custom Painting (#10125)	Painting in various areas for refresh	2/3/2025			6,515.00									
J's Quality Custom Painting (#10119)	Painting Rm. 2165	2/11/2025								3,225.00				

SPACE REFRESH (24-002)			Encumbrances	Bond Program Mgmt	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Infrastructure	FFE	Contingency	TOTAL
Expense Description	DATE			212000	439900	573000			620000		612000	640000/649000	10%	
Rexel USA, Inc./Platt (#133499)	Electrical for data area in Rm. 2165	2/21/2025												
J's Quality Custom Painting	Progress payment	3/4/2025												
Frandsen Construction (#9979)	Add to diving walls in 2100 Bldg	3/7/2025												
Rexel USA, Inc./Platt (#9835)	Electrical Items	3/7/2025												
Sunblockers (#10202)	Window tinting	4/22/2025												
Hanes Floor, Inc. (#10124)	Carpet for Rm. 2162 & 2165	4/22/2025												
Budget Blinds (#10157)	Window coverings - Student Cntr Stage	4/22/2025												
J's Quality Custom Painting	Progress payment	4/23/2025												
Hanes Floor, Inc. (#10243)	Cove base - Student Cntr Stage	5/6/2025												
Rexel USA, Inc./Platt	Electrical Supplies - Classroom Refresh	5/6/2025												
Hanes Floor	Flooring supplies	6/17/2025												
J's Quality Custom Painting	Progress payment	6/17/2025												
Wike Restoration (#10310)	Gym floor hazmat abatement	6/30/2025												
Hanes Floor, Inc. (#10264)	Coat concrete, install LVT & cove base	6/30/2025												
<b>Equipment under \$5,000</b>														
Home Depot (Cal Card)	Hallway cabinets for 1400 Bldg	2/24/2024												
KI (#129694)	Classroom furniture for 400 Bldg	6/17/2024												
AMS.net (#130670)	Emergency Notification Speaker, Rm. 2608	7/16/2024												
KI (#131152)	Classroom furniture for 400 Bldg	7/30/2024												
Affordable Interior Systems (#131034)	Furniture for 400 Bldg Refresh	7/30/2024												
Amazon.com (Cal Card)	Furniture caster wheels	8/5/2024												
Amazon.com (Cal Card)	Furniture caster wheels	8/5/2024												
Caliber Office Furniture (#131238)	Furniture for 400 Bldg Refresh	8/5/2024												
Affordable Interior Systems (#131312)	Furniture for 400 Bldg Refresh	10/10/2024												
Caliber Office Furniture (#131311)	Lecturn for 400 Bldg Refresh	10/14/2024												
Caliber Office Furniture (#131503)	Furniture for 400 Bldg Refresh	10/14/2024												
Rexel USA, Inc./Platt (#130972)	Light fixture for Theater refresh	10/17/2024												
<b>TOTAL - 71698</b>				<b>20,837.25</b>	<b>91,569.45</b>	<b>4,324.37</b>	<b>19,877.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,065.27</b>	<b>0.00</b>	<b>0.00</b>	<b>395,213.49</b>
													<b>Encumbrances</b>	<b>20,837.25</b>
<b>Budget Remaining</b>	<b>Retention Accrual:</b>	<b>0.00</b>												<b>83,949.26</b>

SC FIRE ACADEMY 6-STORY FIRE TOWER (24-009)			Encumbrances	Bond Program Mgmt	Service Fees	Infrastructure 612000	Architectural/ Engineering	Testing/ Inspection	Building Only	Construction/ Installation	Contingency	TOTAL
Expense Description	DATE		212000	573000			620000			10%		
INITIAL BUDGET							134,800.00	125,000.00	1,685,000.00	1,000,000.00	268,500.00	3,213,300.00
Interest Proceeds												
<b>BUDGET SUBTOTAL</b>							134,800.00	125,000.00	1,685,000.00	1,000,000.00	268,500.00	3,213,300.00
<i>ZOGG Fire Settlement Funds Offset</i>												(2,300,000.00)
<b>ADJUSTED BUDGET (net Bond funds utilized)</b>												913,300.00
<b>Bond Program Management</b>												
2024-2025 Staff Expenses (QUARTER 1)				5,890.85								
2024-2025 Staff Expenses (QUARTER 2)				16,781.30								
2024-2025 Staff Expenses (QUARTER 3)				7,810.17								
<b>Architectural/Engineering</b>												
<b>Testing/Inspection</b>												
<b>Other Fees</b>												
<b>Buildings/Construction</b>												
Fire Facilities, Inc. (#10066)	6-Story Fire Tower	12/17/2024	1,731,711.00									
Nichols, Melburg & Rossetto (#10073)	Architectural Fees	1/6/2025	260,445.00									
Mid Pacific Engineering (#10286)		6/6/2025	11,000.00									
Nichols, Melburg & Rossetto	Progress payment	6/23/2025					8,055.00					
<b>TOTAL - 71680</b>			<b>2,003,156.00</b>	<b>30,482.32</b>	<b>0.00</b>	<b>0.00</b>	<b>8,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,537.32</b>
<b>Budget Remaining</b>	<b>Retention Accrual:</b>	<b>0.00</b>									<b>Encumbrances</b>	<b>2,003,156.00</b>
												<b>1,171,606.68</b>

SC MAIN CAMPUS KEYING & ACCESS CONTROL (18-010) [TAXABLE SERIES EXPENDITURES]			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
Expense Description	DATE		212000	612000 & 620000					10%		
PROJECT MOVED FROM NON TAXABLE SERIES	7/1/2024								374,997.70		374,997.70
Interest Proceeds											
ADJUSTED BUDGET									374,997.70		374,997.70
<b>Bond Program Management</b>											
2024-2025 Staff Expenses (QUARTER 1)				5,890.85							
2024-2025 Staff Expenses (QUARTER 3)				7,810.17							
<b>Architectural/Engineering</b>											
Nichols, Melburg & Rossetto (#9075)	BPO Encumbrance	7/1/2024	6,786.37								
<b>Buildings/Construction</b>											
LDHI Construction, Inc. (#9803)	Install card access control door hardware	1/10/2025							9,801.58		
Builders Door & Window (#133122)	Door hardware	1/22/2025							810.81		
<b>PHASE 3:</b>											
<b>CHANGE ORDERS (Original Contract Amt = \$338,362.36 / Contractor: World Telecom &amp; Surveillance, Inc.)</b>											
Change Order #1	Time extension to 3/31/23 for card reader delays	11/2/2022	0.00%	0.00							
Change Order #2	Time extension to 8/31/23 for card reader delays	4/6/2023	0.00%	0.00							
Change Order #3	Time extension to 12/31/23 for card reader delays	9/1/2023	0.00%	0.00							
<b>Cumulative Change Orders</b>			<b>0.00%</b>	<b>0.00</b>							
World Telecom & Surveillance, Inc. (#10292)	Purchase/Install AMAG Security Equipment	6/16/2025							12,489.00		
World Telecom & Surveillance, Inc.	Final retention payout	6/25/2025							16,700.08		
<b>Retention Accrual</b>											
Retention Accrual Account	Progress Pmt #1	5/24/2022	8,071.50								
Retention Accrual Account	Progress Pmt #2	6/21/2022	500.00								
Retention Accrual Account	Progress Pmt #3	1/25/2024	2,923.41								
Retention Accrual Account	Progress Pmt #4	5/14/2024	5,205.17								
World Telecom & Surveillance, Inc.	Final retention payout	6/25/2025	(16,700.08)								
<b>Total Retention Accrual:</b>			<b>0.00</b>								
<b>TOTAL - 71682</b>			<b>6,786.37</b>	<b>13,701.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,801.47</b>	<b>0.00</b>	<b>53,502.49</b>
										Encumbrances	6,786.37
<b>Budget Remaining</b>	<b>Retention Accrual at 5/14/24:</b>	<b>16,700.08</b>									<b>314,708.84</b>

CAMPUS WIDE INFRASTRUCTURE - DESIGN AND GENERAL ITEMS (18-009A) [TAXABLE SERIES EXPENDITURES]			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Equipment	Contingency	TOTAL
Expense Description	DATE		212000	439900	612000 / 640000 / 649000						10%		
PROJECT MOVED FROM NON TAXABLE SERIES	7/1/2024												83,222.16
Interest Proceeds													
ADJUSTED BUDGET					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,222.16
<b>Bond Program Management</b>													
2024-2025 Staff Expenses (QUARTER 3)			3,905.08										
<b>Architectural/Engineering</b>													
Nichols, Melburg & Rossetto (#9101)	BPO Encumbrance	7/1/2024	20,700.00										
Nichols, Melburg & Rossetto (#8929)	Additional service request for CW Infrastructure	7/1/2024	14,100.00										
<b>Other Expenditures</b>													
<b>Other Fees</b>													
<b>Equipment</b>													
<b>TOTAL - 71683</b>			<b>38,705.08</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
												Encumbrances	38,705.08
Budget Remaining - Campus Wide Infrastructure - Design and General Items													44,517.08

Campus Wide Electrical Upgrades (18-009B) [TAXABLE SERIES EXPENDITURES]			Encumbrances	Bond Program Mgmt	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	
	Expense Description	DATE		212000	439903	573000			612003 / 640003 / 649003			10%	TOTAL
PROJECT MOVED FROM NON TAXABLE SERIES													513,497.23
Interest Proceeds													
ADJUSTED BUDGET													513,497.23
<b>Bond Program Management</b>													
2024-2025 Staff Expenses (QUARTER 1)				17,672.54									
2024-2025 Staff Expenses (QUARTER 2)				5,593.77									
2024-2025 Staff Expenses (QUARTER 3)				11,715.25									
<b>Expenditures</b>													
Platt Electric - Rexel USA, Inc. (#9966)			98,442.45										
Redding Crane Service (#131319)						600.00							
Redding Crane Service (#131744)						500.00							
SnL Group, Inc. (#131747)										613.64			
Platt Electric - Rexel USA, Inc. (#9966)										151,953.96			
Meyer Crane (#10082)										1,400.00			
Stephens Electrical, Inc. (#9901)										23,231.73			
A-1 Crane Service (#133554)										400.00			
Platt/Rexel USA, Inc (#132226)										15,496.83			
Stephens Electrical, Inc. (#10254)			25,000.00										
Platt Electric - Rexel USA, Inc. (#9966)										88,373.70			
<b>TOTAL - 71684</b>			<b>123,442.45</b>	<b>34,981.56</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,469.86</b>	<b>0.00</b>	<b>0.00</b>	<b>317,551.42</b>
<b>Budget Remaining - Campus Wide Electrical Upgrades</b>												<b>Encumbrances</b>	<b>72,503.36</b>