



**MEETING OF THE MEASURE H
CITIZENS' BOND OVERSIGHT COMMITTEE**

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
SHASTA COLLEGE MAIN CAMPUS – LIBRARY ROOM 207
11555 OLD OREGON TRAIL, REDDING, CA 96003**

**THURSDAY, JULY 17, 2025
5:00 PM**

AGENDA

1. OPEN SESSION
 - 1.1 Call to Order
 - 1.2 Roll Call
2. CALL FOR REQUESTS FROM THE AUDIENCE TO SPEAK TO ANY ITEM ON THE AGENDA
3. APPROVAL OF MINUTES (*Action Item*)
 - 3.1 Approval of the April 17, 2025 Meeting Minutes (Attached)
4. INSTITUTIONAL REPORTS
 - 4.1 Quarterly Bond Financial Overview (Attached)
 - 4.2 Update on Bond Projects
5. DISCUSSION ITEMS
 - 5.1 Acceptance of Chair nomination for 2025-2026 – Michael Logan
6. ANNOUNCEMENTS
 - 6.1 Next meetings of the committee:
 - October 16, 2025
 - January 15, 2026
7. PUBLIC COMMENTS
 - 7.1 Comments from the audience
8. ADJOURNMENT (*Action Item*)

*****Tour of Library & Tutoring Center*****

Persons with disabilities needing assistance such as listening devices or other accommodations, please email BondOffice@shastacollege.edu as soon as possible so arrangements can be made.



**MEETING OF THE MEASURE H
CITIZENS' BOND OVERSIGHT COMMITTEE
UNAPPROVED
THURSDAY, April 17, 2025
MINUTES**

The Measure H Citizens' Bond Oversight Committee held their regular quarterly meeting on Thursday, April 17, 2025 in the 5th Floor Board of Trustees Room of the Shasta College Community Leadership Center located at 1401 California Street, Redding, California.

1. CALL TO ORDER

The meeting was called to order by Ms. Star Alfaro at 5:02 p.m.

1.1 Roll Call

COMMITTEE MEMBERS PRESENT		AREA OF REPRESENTATION
X	Robert Adams	At-Large Representative
X	Star Alfaro	College Support Organization
X	Rick Fauss	At-Large Representative
X	Todd Jones	Taxpayers' Association
X	Bruce Kilpatrick	At-Large Representative
	Michael Logan	Business Representative
X	Raymond Nicholas	At-Large Representative
X	Jessica Sarver	Student Member
	Staci Wadley	Senior Citizens' Representative

DISTRICT STAFF & GUESTS	
X	Dr. Frank Nigro, Superintendent/President
	Becky McCall, AVP of Information Services & Technology
X	Andy Brown, Director of Physical Plant
X	Theresa Markword, Interim AVP of Facilities & Capital Construction
	Magan Kleinman, Administrative Professional III (Bond Dept.)

X	Isabella Greenleaf, Project Coordinator (Bond Dept.)
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2. CALL FOR REQUESTS FROM THE AUDIENCE TO SPEAK TO ANY ITEM ON THE AGENDA

There were no requests.

3. APPROVAL OF MINUTES (Action Item)

3.1 Approval of the October 17, 2024 Meeting Minutes

It was moved by Mr. Fauss and seconded by Mr. Adams to approve the minutes.

The vote was 5 to 0 in favor of approving the October 17, 2024 meeting minutes as presented, with Mr. Kilpatrick and Mr. Nicholas abstaining due to not being in attendance at the prior meeting.

4. INSTITUTIONAL REPORTS

Ms. Markword provided a brief summary of the purpose and responsibilities of the Citizens' Bond Oversight Committee to:

- Ensure financial accountability for Bond expenditures, including reviewing financial and performance audits
- Inspect District facilities and grounds related to Bond expenditures – touring projects during construction and/or upon completion
- Review annual scheduled maintenance plans
- Review District efforts to maximize Bond proceeds, such as using on site contractors to avoid paying for remobilization, and partnering with state and other funding agencies
- Provide an annual report to the Shasta College Board of Trustees

4.1 Bond Financial Overview

Ms. Markword provided a Powerpoint presentation (attached hereto as Exhibit A) to review highlights of the financial overview document.

It was noted that a previous cost increase for the 800 Building project was primarily due to a key lesson learned on the Library renovation regarding unknown conditions exposed by demolition which required significant additional HAZMAT remediation. Mr. Brown applied that lesson to the 800 Building project, arranging for demolition and remediation to take place before the bid walk. This transparency and completed work led to bids coming in well below what was projected, and should reduce change orders due to unexpected conditions as the project progresses.

Mr. Jones inquired about the amount of remaining funds, and their encumbered versus unencumbered status. Ms. Markword shared that the District is considering applying for a tax extension bond, which would be pursued in the 2026 election, further maximizing

Measure H Bond funds. Mr. Jones mentioned that there is a local sales tax likely to hit the 2026 ballot as well and expressed his concern that an additional bond might not be received well by voters.

Mr. Jones asked about the impact of the statewide education bond, Proposition 2. Ms. Markword stated that the District has a project approved under that bond, the 1600 Building (Life Sciences) Renovation. The District's facilities consultant advised the District to wait for the state budget revision in May before taking any action, as it could be stricken from the list.

Mr. Nicholas asked about the 2100 Building being decommissioned after the ongoing planned construction on campus. Ms. Markword conceded that this was in the prior facilities master plan, but that it is expected to remain in the revised plan. Dr. Nigro observed that it needs to remain available to provide swing space for staff and programs while other buildings are under remodel. Mr. Nicholas asked if the State was pressuring the District about being overbuilt (excessive square footage). Ms. Markword noted that there had been some changes at Chancellor's Office, and that the District works with a highly experienced facilities consultant who specializes in California community colleges. With that guidance, the square footage of a room type that is overbuilt may have its purpose reassigned so that the project is still qualified for state funding. The 800 Building remodel is a good example – it was overbuilt on lecture space, so some of that space was converted to a hi-flex/video lecture/call enabled classroom, a space type of which the campus is not overbuilt. This change qualified for the project for state funding.

4.2 Update on Bond Projects

Ms. Markword provided updates regarding the status of bond projects via the Powerpoint presentation. The following projects were discussed:

- **800 Building Renovation:** The project has received approval to start construction, with an anticipated start date of 4/21/25. Ms. Markword showed the new building diagram and discussed the floor plan and occupancy. Mr. Nicholas asked how the floor in the lecture hall will be leveled. Mr. Brown explained that it will be filled and compacted. Ms. Markword pointed out that the lecture hall will now be fully ADA compliant, with no stairs.
- **Library Renovation:** Ms. Markword showed photos of ongoing, near-complete, construction for a virtual walkthrough. She highlighted the glazing at the upper hallway to prevent sound transferring down to the quiet stacks area below, as well as additional mullion/glazing to reduce sound transference. She noted that some of the additional expense was to purchase new, seismic safety compliant library stacks, which standard the old stacks no longer met.
- **Building 5200 Restroom, Shower & Locker Addition:** This new restroom, complete with showers and locker rooms, is appended to the former racquetball courts which were refurbished into dorms and leased to CAL FIRE for cadet housing. Ms. Markword explained that the District paid for the initial construction, with CAL FIRE reimbursing the District for construction costs. The additional benefit to proceeding in this manner is that if CAL FIRE ever chooses to relocate its training program, the District retains all improvements.

- **2300 Building Bookstore Renovation:** The Bookstore reviewed and determined that they did not need the entire footprint of the space they were using and worked with the District to divide the space. This new space is being converted to meet Student Services functions previously taking place in the 100 Building, in preparation for the 100 Building's remodel.
- **2100 Building Swing Space Remodel:** Spaces in this building were also remodeled to create appropriate swing space for staff previously assigned to the 100 Building.
- **Bistro Space Refresh:** The carpet, paint, and blinds were replaced, giving the interior space a "facelift." The exterior patio was also cleaned, painted and landscaped, and arranged to allow Bistro guests to enjoy al fresco dining, as it was in the past.
- **12kV Infrastructure Replacement Project:** This took place over the course of the winter break. Ms. Markword stated that it was especially worth noting that Mr. Brown worked every single day while the campus was closed. This large project was fully completed during that two-week period, thanks to great efforts all around.

5. DISCUSSION ITEMS

5.1 Review of Financial and Performance Audits

- **Financial Audit:** As detailed in the report, the audit returned a clean review, noting that everything was done correctly. Ms. Markword commented on the excellent work of the Business Office team in collaboration with the Bond team in receiving this finding.
- **Performance Audit:** Ms. Markword explained that auditors ensure that the District is spending the Bond funds in alignment with what the voters approved. They sampled over 85% of the Bond's fiscal year 23/24 transactions and found everything to be in compliance. Ms. Markword emphasized that this is a true team effort. Mr. Nicholas asked who performed the audit. Ms. Markword shared that the District's current auditor is CWDL, with a formal request for proposal (RFP) process completed every five (5) years to ensure that the oversight is fair and impartial.

5.2 2024 Annual Report Development

Ms. Markword went over the handout (attached) and noted that approval of the report ensures that the bond stays in compliance with the California constitution.

It was moved by Mr. Jones and seconded by Mr. Fauss to approve the annual report.

The vote was seven (7) to zero (0) in favor of approval

5.3 CBOC Members Whose Term Expires 7/11/2025

Staci Wadley	Senior Citizens' Representative
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Ms. Markword will ask if she would like to continue, as she is eligible to serve another term.

5.4 Election of Chair and Vice Chair for 2025-2026 (starting July 1, 2025)

Mr. Jones moved to nominate Mr. Michael Logan as Chair, seconded by Mr. Adams. Ms. Markword noted that Mr. Logan may decline the nomination at the next meeting, as he is not in attendance to express interest.

The vote was seven (7) to zero (0) in favor of approval.

Mr. Adams moved to nominate Mr. Fauss as Vice Chair, seconded by Mr. Kilpatrick.

The vote was seven (7) to zero (0) in favor of approval.

6. ANNOUNCEMENTS

6.1 Future meetings of the committee (5:00 p.m.):

- July 17, 2025 Main Campus Library
 - Mr. Jones asked when the remodeled library will officially be opened. Ms. Markword replied that the “soft opening” will happen in summer for the Tutoring and Learning Center, with the remainder of the building to open at the start of the fall term. She noted that there will be a ribbon cutting or similar ceremony scheduled in the fall and all members of the CBOC will be invited. Dr. Nigro inquired as to the time of the event. Ms. Markword stated that the Library team is planning for lots of student involvement, so likely late morning.
- October 16, 2025 Community Leadership Center

7. PUBLIC COMMENTS

7.1 Comments from the audience

No comments were received.

8. ADJOURNMENT

It was moved by Mr. Jones and seconded by Mr. Adams to adjourn the meeting.

The vote was 7 to 0 in favor of adjournment.


Ms. Star Alfaro, Committee Chair, adjourned the meeting at 5:53 p.m.

Submitted by:

Isabella Greenleaf

Isabella Greenleaf
Substitute Recorder


EXHIBIT A



Shasta College

Measure H Bond Projects
& Capital Construction Update

Presented to the
Citizens' Bond Oversight Committee
4/17/2025




1

Citizens' Bond Oversight Committee

► **Purpose**

"The purpose of the citizens' oversight committee shall be to inform the public concerning the expenditure of bond revenues. The citizens' oversight committee shall actively **review and report** on the **proper expenditure** of taxpayers' money for school construction."

Education Code §15278(b)



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Accountability



- ▶ Strict Accountability in Local School Construction Bonds Act of 2000

55% vs. 67% voter approval
CBOC Requirement

- ▶ Methods of accountability:
 - ✓ Citizens' Bond Oversight Committee
 - ✓ Performance Audit
 - ✓ Financial Audit



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Committee Activities

- Review the Financial Overview (Quarterly)
- Review the independent Financial and Performance Audits (Annually)
- Inspect District facilities and grounds related to bond expenditures
- Review scheduled maintenance plans (Annually)
- Review District efforts to maximize bond proceeds
- Report on CBOC activities to the SC Board of Trustees (Annually)



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Financial Overview Highlights

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

Cumulative Recap of Bond Activity
September 7, 2017 - March 31, 2025

Tax Exempt Bonds		Taxable Bonds	
Bond Sales Series A (9/7/2017)	\$ 50,000,000	Bond Sales Series B-1 (10/3/2019)	\$ 20,000,000
Series A Net Issuance Costs	(208,359)	Series B-1 Issuance Costs	(188,882)
Bond Sales Series B (10/3/2019)	20,000,000	Bond Sales Series C-1 (12/9/2020)	\$ 20,000,000
Series B Issuance Costs	(119,820)	Series C-1 Issuance Costs	(186,450)
Bond Sales Series C (12/9/2020)	10,000,000	Bond Sales Series D (6/27/2023)	19,000,000
Series C Issuance Costs	(53,788)	Series D Issuance Costs	(184,964)
Refunded 2009A/2008A Bonds	(7,987,268)	Additional Funds from Other Sources	2,406,229
Additional Funds from Other Sources	27,859,545	Net Available Funds for Projects	\$ 60,845,934
Net Available Funds for Projects	\$ 99,440,110	Encumbrances	(2,829,165)
Encumbrances	(3,744,179)	Project Expenditures to Date	(25,036,112)
Project Expenditures to Date	(88,311,999)	Budget Remaining	(19,302,630)
Budget Remaining	(9,890,705)	Ending Available Funds for Projects	\$ 13,878,029
Ending Available Funds for Projects	\$ (2,506,773)		

Interest Proceeds for Future Allocation (through 12/31/24)				
Fiscal Year	Tax Exempt Bonds	GO Bonds	HMTC Interest	Total Interest Proceeds
2017-2024	\$ 2,437,440	\$ 1,640,669	\$ 139,137	\$ 4,217,247
2024-2025	306,624	358,406	-	\$ 665,030
TOTAL	\$ 2,744,064	\$ 1,999,075	\$ 139,137	\$ 4,882,277

Total Quarterly Expenditures

Quarter Ended 12/31/24: \$3,515,540

- \$3,264,851 Tax Exempt
- \$ 250,689 Taxable

Quarter Ended 3/31/25: \$4,586,808

- \$2,745,354 Tax Exempt
- \$1,841,454 Taxable



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Financial Overview Highlights (continued)

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

Active Projects	Current Budget	Funds from Other Sources	Bond Project Reserve Alloc.	Total Budget	Encumbered but not Expended	Expenditures to Date	Budget Remaining
18-017 Solar Project - East Lot	8,400,000	0	500,000	8,900,000	318,844	6,580,157	999
19-001 200 Building (Library) Renovation	7,515,030	15,589,000 (5)	23,104,030	11,837,700	3,175,455	19,713,112	215,463
20-003 800 Building Renovation	6,267,700	5,070,000 (5)			249,880	1,413,577	9,674,243
Completed Projects	Budget Commitment	Funds from Other Sources	Bond Project Reserve Alloc.	Total Budget	Encumbrances	Expenditures	Budget Remaining
Bond Project Reserve	1,000,000	0	0	0	0	0	0
1100 Building Reno-Phase 1 (Student Svcs. One-Stop Shop)	93,805	0		93,805	0	93,805	0
2000 Building HVAC Replacement	643,245	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)	1,192,940	0		1,192,940	0	1,192,940	0
CIS Building (#18-015)	8,319,255	0		8,319,255	0	8,319,255	0
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)	89,304	0		89,304	0	89,304	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	152,694 (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)	1,338,377	0		1,338,377	0	1,338,377	0
Security Dept. Relocation & Warehouse (#18-003)	3,003,303	0		3,003,303	0	3,003,303	0
Tehama Campus Student Services Bldg (#18-006)	6,119,373	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
Total Tax Exempt Bonds	\$74,137,538	\$27,809,345		\$101,946,883	\$3,744,179	\$88,311,999	\$9,890,705



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Financial Overview Highlights *(continued)*

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

Active Projects	Current Budget	Funds from Other Sources	Bond Source	Bond Project Reserve Alloc.	Total Budget	Encumbered but not Expended	Expenditures to Date	Budget Remaining
Measure H General Expenses (Taxable Series Expenditures)	800,000	0			800,000	55,199	180,077	564,724
SC Community Leadership Center Purchase (BLOCK 7)	22,606,712	106,229	(2)(7)		22,712,941	6,430	21,956,558	749,953
18-009A Campus Wide Infrastructure - Design	83,222	0			83,222	34,800	0	48,422
18-009B Campus Wide Infrastructure - Electrical Upgrades	513,497	0			513,497	186,816	217,462	109,219
18-010 SC Main Campus Keying & Access Control	374,998	0			374,998	35,976	16,503	322,519
21-007 100 Bldg-Phase 2 (Student Services One-Stop Shop)	10,500,000	0			10,500,000	368,709	428,715	9,702,575
21-002 1600 Building (Life Sciences) Renovation	100,000	0			100,000	0	75,669	24,331
22-006 700 Building Renovation	4,854,150	0			4,854,150	62,500	427,793	4,363,857
22-010 SC Main Campus Fiber Project - Phases 2 & 3	375,000	0			375,000	0	85,212	289,788
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	76,254	277,786	145,959
24-009 10 Fire Academy 6-Story Fire Tower	818,300	2,300,000	(8)		3,213,300	1,731,711	22,672	1,458,917
24-010 SC Campus 12KV Infrastructure Replacement	1,500,000	0			1,500,000	70,767	1,315,953	113,280
Completed Projects	Budget Commitment	Funds from Other Sources	Bond 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
Total Taxable Bonds	\$44,561,676	\$2,406,229			\$46,967,905	\$2,629,163	\$25,036,112	\$19,302,630

Budget Decreases = Blue

Budget Increases = Red



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Financial Overview Highlights *(continued)*

Budget
Change
Detail

BUDGET DECREASES	AMOUNT	NOTES
18-009 Campus Wide Infrastructure - CIS Building Site Mitigation	\$30,881	Budget released due to project closeout.
18-010 SC Main Campus Keying & Access Control [Tax Exempt Series Expenditures]	\$374,998	Budget released due to transfer of project to Taxable Bond Series.
18-009 Campus Wide Infrastructure - Design [Tax Exempt Series Expenditures]	\$83,222	Budget released due to transfer of project to Taxable Bond Series.
18-009 Campus Wide Infrastructure - Electrical Upgrades [Tax Exempt Series Expenditures]	\$513,497	Budget released due to transfer of project to Taxable Bond Series.
TOTAL BUDGET DECREASE	\$1,002,598	
BUDGET INCREASES	AMOUNT	NOTES
24-010 SC Campus 12KV Infrastructure Replacement	\$1,500,000	Budget allocated for new project.
19-001 200 Building (Library) Renovation	\$1,000,000	Additional funding for hazmat remediation beyond stand-alone contract; furniture, fixtures and equipment including technology equipment; and replacement library shelving (stacks) due to DSA requirements.
18-010 SC Main Campus Keying & Access Control [Taxable Series Expenditures]	\$374,998	Remainder of project transferred from Tax Exempt Series to Taxable Series.
18-009A Campus Wide Infrastructure - Design [Taxable Series Expenditures]	\$83,222	Remainder of project transferred from Tax Exempt Series to Taxable Series.
18-009B Campus Wide Infrastructure - Design [Taxable Series Expenditures]	\$513,497	Remainder of project transferred from Tax Exempt Series to Taxable Series.
TOTAL BUDGET INCREASE	\$3,471,717	
NET BUDGET INCREASE	(\$2,469,119)	

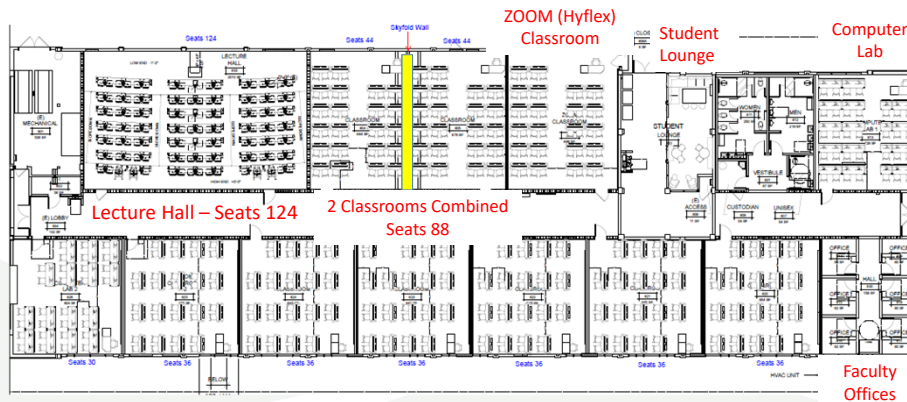


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Scheduled Maintenance Funds																															
<div>2021-22 Scheduled Maintenance Funds</div> <div>\$3,400,000 Allocation</div>																															
<table> <tr><th colspan="4">Roof Resealing</th></tr> <tr><td>\$478,150.00</td><td>Original Budget</td><td></td><td></td></tr> <tr><td>350,000.00</td><td>Transferred from 2000 HVAC Replacement</td><td></td><td></td></tr> <tr><td>\$828,150.00</td><td>Revised Allocation</td><td></td><td></td></tr> <tr><td>533,010.00</td><td>Expensed</td><td></td><td></td></tr> <tr><td>\$295,140.00</td><td>Remaining for Projects</td><td></td><td></td></tr> </table>				Roof Resealing				\$478,150.00	Original Budget			350,000.00	Transferred from 2000 HVAC Replacement			\$828,150.00	Revised Allocation			533,010.00	Expensed			\$295,140.00	Remaining for Projects						
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1,048,600.00	Expensed																														
0.00																															
<table> <tr><th colspan="4">Interior Door Lock Replacement</th></tr> <tr><td>389,000.00</td><td>Budgeted</td><td></td><td></td></tr> <tr><td>(18,500.00)</td><td>Transferred to Other Projects</td><td></td><td></td></tr> <tr><td>370,500.00</td><td>Revised Allocation</td><td></td><td></td></tr> <tr><td>70,115.10</td><td>Expensed</td><td></td><td></td></tr> <tr><td>222,039.28</td><td>Encumbrances</td><td></td><td></td></tr> <tr><td>78,345.62</td><td>Remaining for Projects</td><td></td><td></td></tr> </table>				Interior Door Lock Replacement				389,000.00	Budgeted			(18,500.00)	Transferred to Other Projects			370,500.00	Revised Allocation			70,115.10	Expensed			222,039.28	Encumbrances			78,345.62	Remaining for Projects		
Interior Door Lock Replacement																															
389,000.00	Budgeted																														
(18,500.00)	Transferred to Other Projects																														
370,500.00	Revised Allocation																														
70,115.10	Expensed																														
222,039.28	Encumbrances																														
78,345.62	Remaining for Projects																														
<div>628,043.26 Total Remaining Budget</div> <div>3,400,000.00 Remaining Budget + Expenditures+Encumbrances</div>																															

Scheduled Maintenance Funds <i>(continued)</i>																			
<div>2022-23 & 2023-24</div> <div>Scheduled Maintenance Funds</div> <div>\$3,020,784 Allocation</div>																			
<table> <tr><th colspan="4">Sidewalk & Concrete Replacement</th></tr> <tr><td>3,020,784.00</td><td>Budgeted</td><td></td><td></td></tr> <tr><td>0.00</td><td>Expensed</td><td></td><td></td></tr> <tr><td>3,020,784.00</td><td>Remaining Budget</td><td></td><td></td></tr> </table>				Sidewalk & Concrete Replacement				3,020,784.00	Budgeted			0.00	Expensed			3,020,784.00	Remaining Budget		
Sidewalk & Concrete Replacement																			
3,020,784.00	Budgeted																		
0.00	Expensed																		
3,020,784.00	Remaining Budget																		
<div><i>This funding will be allocated to</i></div> <div><i>the SC Main Campus Quad Renovation Project.</i></div>																			

800 Building (Instructional Classrooms) Renovation



- Approval to proceed with construction received from CCCC/Department of Finance
- Construction Start Date: April 28th
- Estimated Completion: April 2026



11

200 Building (Library) Renovation



12

200 Building (Library) Renovation



13

200 Building (Library) Renovation *(continued)*



14

200 Building (Library) Renovation *(continued)*



Writing Center



15

200 Building (Library) Renovation *(continued)*



16

200 Building (Library) Renovation *(continued)*



2nd Floor Classroom



2nd Floor Corridor



17

200 Building (Library) Renovation *(continued)*



18

Bldg. 5200 Restrooms/Locker Rooms Addition



19

Bldg. 5200 Restrooms/Locker Rooms Addition *(continued)*



20

Bldg. 2300 Swing Space Remodel



Prep for new exit door
and windows

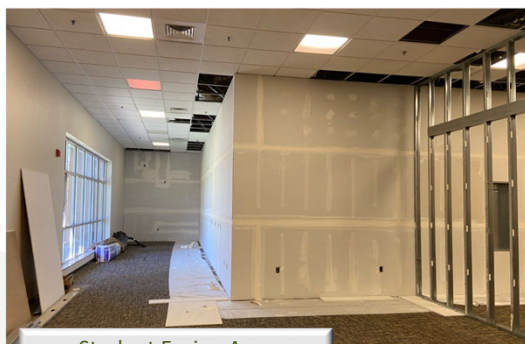
Student Services

- Registration
- Financial Aid
- Admissions & Records



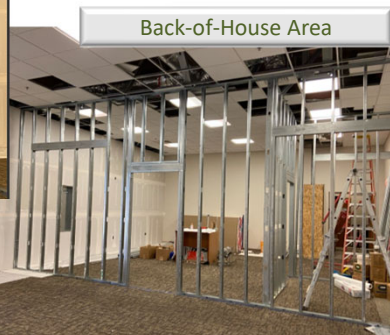
21

Bldg. 2300 Swing Space Remodel *(continued)*



Student Facing Area

- Student Services Coordinators
- Student Success Facilitators



Back-of-House Area



22

Bldg. 2100 Swing Space Remodel



Student Services
Back-of-House

- Student Services Analysts
- Student Services Specialists

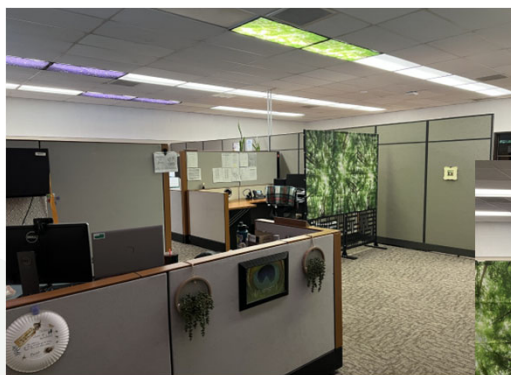
Room 2165

Staff moves in this room were completed by 3/7



23

Bldg. 2100 Swing Space Remodel *(continued)*



Student Services
Back-of-House

- Student Services Analysts
- Student Services Specialists

Room 2165



24

BISTRO Space Refresh



Collaborative effort among
BACTE Division, Culinary Arts,
Technology Department &
Bond Department

- Carpet
- Paint
- Window Shades
- Patio Wall Painted



25

12kV Infrastructure Replacement Project

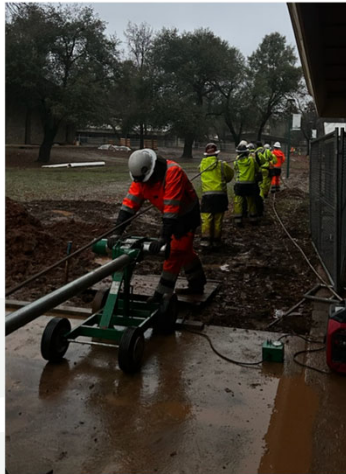


Day 1 of Project



26

12kV Infrastructure Replacement Project *(continued)*



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2023-2024 Audits

Financial Audit

Page 2

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure H General Obligation Bonds of Shasta-Tehama-Trinity Joint Community College District, as of June 30, 2024, and the changes in financial position for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

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As part of obtaining reasonable assurance about whether the District's financial statements of the Measure H General Obligation Bonds are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



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2023-2024 Audits *(continued)*

Performance Audit

Page 1

Opinion

The results of our tests indicated that, in all significant respects, the District expended Measure H General Obligation Bond funds for the fiscal year ended June 30, 2024 only for specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

Pages 3 & 4

The District provided to us a list of all Measure H General Obligation Bond project expenditures for the year ended June 30, 2024 (the "List"). The transactions represented \$13,348,443 in expenditures from July 1, 2023 through June 30, 2024. The following test was performed:

Selected a sample of expenditures totaling \$11,465,611 or 85.89% of total Measure H expenditures for the year ended June 30, 2024. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. We verified that the expenditures were for authorized projects, and were to repair, upgrade and construct facilities and expand college education centers.



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For more information...



About / Bond Projects / Measure H

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**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	27,809,345
Net Available Funds for Projects	\$ 99,440,110
Encumbrances	(7,866,713)
Project Expenditures to Date	(91,913,896)
Budget Remaining	(2,166,274)
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	2,406,229
Net Available Funds for Projects	\$ 60,845,934
Encumbrances	(2,595,337)
Project Expenditures to Date	(25,280,097)
Budget Remaining	(19,870,195)
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
TOTAL	\$ 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 Expensed	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

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

**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
Total Tax Exempt Bonds	\$74,137,538	\$27,809,345			\$101,946,883	\$7,866,713	\$91,913,896	\$2,166,274

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	0	93,022	281,978
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	30,482	1,179,662
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) FINAL	1,390,553	0			1,390,553	0	1,390,553	0
Total Taxable Bonds	\$45,339,400	\$2,406,229			\$47,745,629	\$2,595,337	\$25,280,097	\$19,870,195

**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:	\$ 30,215,574

Budget Change Detail:	BUDGET DECREASE	AMOUNT	NOTES
	24-010 SC Campus 12kV Infrastructure Replacement	\$109,447	Budget released due to project closeout.
	SC Community Leadership Center Purchase (BLOCK 7)	\$106,229	Budget decrease to align New Market Tax Credits purchase transaction reimbursements with credits to General Ledger accounts.
	TOTAL BUDGET DECREASE	\$215,676	
	BUDGET INCREASE	AMOUNT	NOTES
	23-006 700 Building Renovation	\$993,400	Budget increase due to accepted bid amount and related architectural/construction cost increases.
	TOTAL BUDGET INCREASE	\$993,400	
	NET BUDGET INCREASE	\$777,724	

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
Bond Program Management																
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											
Supplies																
Advantage Signs (#9763)					23,080.00											
AMS.net					592.88											
AMS.net (#132560)					107.26											
Legal Ads																
Record Searchlight (Cal Card)						280.98										
Legal Fees																
Public Agency Law Group (#9941)				10,173.48												
Public Agency Law Group							1,258.00									
Public Agency Law Group							612.00									
Public Agency Law Group							3,894.52									
Public Agency Law Group							1,157.00									
Public Agency Law Group							2,107.00									
Public Agency Law Group							748.00									
Public Agency Law Group							2,278.00									
Public Agency Law Group							2,772.00									
Audit Fees																
Cossolias/Wilson/Dominguez/Leavitt CPA's (#9895)				4,021.05												
Cossolias/Wilson/Dominguez/Leavitt CPA's								5,620.05								
Cossolias/Wilson/Dominguez/Leavitt CPA's								1,248.90								
Postage																
Building Lease																
SHIELD Training Center (#9638)				5,985.00												
SHIELD Training Center										5,985.00						
SHIELD Training Center										5,985.00						
SHIELD Training Center										5,985.00						
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SHIELD Training Center										5,985.00						
SHIELD Training Center										5,985.00						
SHIELD Training Center										5,985.00						
Architectural/Engineering																
Pace Civil Engineering, Inc. (#10093)				878.00												
Pace Civil Engineering, Inc.											4,700.00					
Division of State Architect (#133431)											16,466.42					
Pace Civil Engineering, Inc.											4,422.00					
Nichols, Melberg & Rossetto (#10297)				23,125.00												
Nichols, Melberg & Rossetto											1,875.00					
Other Service Fees																
Hemsteds/All Seasons Moving (#9652)				1,358.72												
Hemsteds/All Seasons Moving											2,147.50					
Arc Alternatives (#9855)				8,940.00												
Hemsteds/All Seasons Moving											1,110.00					
Hemsteds/All Seasons Moving											370.00					
Hemsteds/All Seasons Moving											1,110.00					
Pern Laughlin (#9977)				8,000.00												
Hemsteds/All Seasons Moving											2,279.38					
Hemsteds/All Seasons Moving											5,200.65					
Pern Laughlin											1,600.00					
Pern Laughlin											1,600.00					
Hemsteds/All Seasons Moving											4,440.00					
AMS.net (#132559)											45.00					
Pern Laughlin											1,600.00					
AMS.net (#132560)											798.00					
Pern Laughlin											1,600.00					
Hemsteds/All Seasons Moving											1,896.25					
AMS.net (#132559)											405.00					
AMS.net (#132560)											42.00					
Hemsteds/All Seasons Moving											1,295.00					
Hemsteds/All Seasons Moving											3,792.50					
Pern Laughlin											1,600.00					
Hemsteds/All Seasons Moving											2,590.00					
Pern Laughlin											1,600.00					
All Seasons Moving/Hemsteds (#10283)				15,373.75												
Hemsteds/All Seasons Moving											7,730.00					
Hemsteds/All Seasons Moving											22,410.00					

[illegible]

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	640000/640000	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
BUDGET SUBTOTAL															
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)
ADJUSTED BUDGET															22,606,711.94
NEW MARKETS TAX CREDITS TRANSACTION															
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					
Bond Program Management															
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											
Supplies															
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										
Legal Fees															
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	640000/649000	640001/649001	640002		
Technology Supplies (439900)															
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											
Technology Support (541000)															
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								
Technology Service Fees (573000)															
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							
Technology Software (578000)															
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						
Technology Equipment <\$5,000 (640000)															
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				
Technology Equipment >\$5,000 (649000)															
IVC, LLC. (#122095)	Extron equipment	6/30/2023									6,821.63				
IVC, LLC. (#123065)	Extron equipment - Board Room	6/30/2023									12,499.45				
Service Fees (573001)															
Zanna Fuller Design	Design Svcs 50% deposit	4/3/2023						4,980.00							
Caliber Furniture (#122698)	Furnishings labor	6/26/2023						6,150.00							
Zanna Fuller Design (#9073)	Design Svcs - final payment	10/2/2023						4,260.00							
Buildings (620000)															
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 Agrmt.	1/21/2025									77,200.34				
Furniture, Fixtures & Equipment Service Fees (573000)															
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 87	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							
Furniture, Fixtures & Equipment <\$5,000 (640001)															
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			

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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 (<i>Due to PG&E interconnection/network upgrade fees</i>)		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
CHANGE ORDERS (Original Contract Amt = \$5,518,502 / Energy Service Provider: Sunpower)										
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.										
Cumulative Change Orders			6.53%					360,141.92		
Bond Program Management										
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						
Testing/Inspection										
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				
Other Fees										
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			

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															
BUDGET SUBTOTAL								2,038,000.00	559,000.00	1,242,100.00	15,121,000.00	840,000.00		1,108,000.00	23,104,030.00
STATE FUNDING MATCH (75%)															
Preliminary Plans															(816,000)
Working Drawings															(559,000)
Construction															(14,214,000)
ADJUSTED BUDGET - DISTRICT PORTION								2,038,000.00	559,000.00	1,242,100.00	15,121,000.00	840,000.00		1,108,000.00	7,515,030.00
CHANGE ORDER REQUESTS (Original Contract Amt = \$16,624,430 / Contractor: McCuen Construction, Inc.)															
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 louver 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, #89, #103, #108, #109 and #111 are on hold.															
Cumulative Change Order Requests		6.41%									1,065,871.02				
Bond Program Management															
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											
Service Fees															
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/TV's	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 reshelving library books	6/15/2025			24,750.00										
Esplanade Office - Barewood, Inc.	Furniture installation fees	6/30/2025			10,349.62										
Software License															
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									
Infrastructure (612003) - Non-supportable															
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								

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%	
Pace Supply (#127799)	Supplies for water heater relocation	11/28/2023					1,014.78								
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								
PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees															
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								
WORKING DRAWINGS (620001) - Architectural/Engineering, Other Fees															
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								
CONSTRUCTION (620002) - State Supportable															
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				
Testing/Inspection															
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						

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%	
Mid Pacific Engineering, Inc.	Partial payment	1/22/2024							5,547.00						
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						
CONSTRUCTION CONTRACT - McCuen Construction - Contract Amount = \$16,624,430															
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	12/31/204									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				
Retention Accrual															
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	12/31/204	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												
Total Retention Accrual:			863,598.94												
CONSTRUCTION OTHER															

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		
Technology Equipment >\$5000 (649000)															
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			
Furniture, Fixtures & Equipment >\$5000 (649001)															
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		
TOTAL - 71620			1,290,036.13	195,457.36	231,493.42	1,464.34	45,608.25	1,541,791.79	326,946.43	139,203.56	17,823,162.12	380,391.57	1,119,468.91	0.00	21,804,987.75
Budget Remaining														Encumbrances	1,290,036.13
															9,006.12
	Expenditures Submitted for State Reimbursement	10/13/2021	\$1,312,409.25	(\$792,150 Preliminary Plans + \$520,260 Working Drawings)						(Received 1/2022)					
	Expenditures Submitted for State Reimbursement	4/17/2023	\$62,590.00	(\$23,850 Preliminary Plans + \$38,740 Working Drawings)						(Received 6/2023)					
	Expenditures Submitted for State Reimbursement	1/8/2024	\$4,073,184.00	(Construction Only)						(Received 1/2024)					
	Expenditures Submitted for State Reimbursement	8/29/2024	\$6,327,688.00	(Construction Only)						(Received 9/2024)					
	Expenditures Submitted for State Reimbursement	11/15/2024	\$1,890,216.00	(Construction Only)						(Received 1/2025)					
	Expenditures Submitted for State Reimbursement	1/17/2025	\$1,922,912.00	(Construction Only)						(Received 2/2025)					

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 CCCCC 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												
BUDGET SUBTOTAL						1,146,000.00	502,000.00	453,000.00	7,757,000.00	817,700.00	647,000.00	11,337,700.00
STATE FUNDING MATCH (50%)												
Preliminary Plans												(257,000)
Working Drawings												(225,000)
Construction												(4,588,000)
ADJUSTED BUDGET - DISTRICT PORTION						1,146,000.00	502,000.00	453,000.00	7,757,000.00		647,000.00	6,267,700.00
CHANGE ORDER REQUESTS (Original Contract Amt = \$7,256,585 / Contractor: McCuen Construction, Inc.)												
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.												
Cumulative Change Order Requests			0.58%						36,965.01			
Bond Program Management												
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								
Service Fees												
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							
PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees												
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						
WORKING DRAWINGS (620001) - Architectural/Engineering, Other Fees												
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
	Expense Description	DATE		212000	573000	620000				640000/649000	8%	
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						
CONSTRUCTION (620002) - State Supportable Architectural & Engineering												
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						
Testing & Inspection												
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					
CONSTRUCTION CONTRACT - McCuen Construction, Inc. - Contract Amount = \$7,256,585												
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			
Retention Accrual												
Retention Accrual Account	Pay Application #1	4/30/2025	23,509.93									
Retention Accrual Account	Pay Application #2	5/30/2025	44,308.34									
Total Retention Accrual: 23,509.93												
CONSTRUCTION OTHER (620003) - Non-State Supportable												
Testing/Inspection												
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					
Other Fees												
Buildings/Construction												
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			
CONSTRUCTION CONTRACT - PARC Environmental												
CHANGE ORDERS (Original Contract Amt = \$417,000)												
Change Order #1: Removal and remediation of an additional 7,500 SF of drywall												
		6/11/2024	6.93%						28,900.81			
Cumulative Change Orders												
			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			
Retention Accrual												
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									
Total Retention Accrual: 1,645.00												
Furniture, Fixtures & Equipment												
One Workplace (#9351)	Pilot furniture	4/24/2024								19,118.69		
TOTAL - 71624			6,301,699.80	162,512.79	11,279.11	853,800.00	71,328.41	0.00	1,793,844.16	19,118.69	0.00	2,911,883.16
											Encumbrances	6,301,699.80
Budget Remaining												2,124,117.04

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
BUDGET SUBTOTAL							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
ADJUSTED BUDGET (net Bond funds utilized)							595,000.00	905,000.00		7,500,000.00	225,000.00	525,000.00	750,000.00	10,500,000.00
Bond Program Management														
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										
Site Improvements														
Architectural/Engineering														
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							
Testing/Inspection														
Guzi-West (#10123)	Hazmat testing	2/3/2025	2,528.06											
Guzi-West	Progress Pmt	5/20/2025						7,471.94						
Other Fees														
Retention Accrual														
TOTAL - 71692			204,161.49	107,139.79	0.00	0.00	490,366.57	7,471.94	0.00	0.00	0.00	0.00	0.00	604,978.30
Budget Remaining	Retention Accrual:	0.00											Encumbrances	204,161.49
														9,690,860.21

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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	
BUDGET SUBTOTAL						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	
ADJUSTED BUDGET (net Bond funds utilized)						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	
Bond Program Management														
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										
Service Fees														
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									
Architectoral/Engineering														
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)	Architectoral 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								
Testing/Inspection														
Other Fees														
Retention Accrual														
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										Encumbrances	58,750.00	
													5,331,791.98	

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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%	
INITIAL BUDGET										500,000.00				500,000.00
Interest Proceeds														
ADJUSTED BUDGET										500,000.00				500,000.00
Bond Program Management														
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										
Supplies														
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									
Service Fees														
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								
Architectural/Engineering														
Testing/Inspection														
Other Fees														
Buildings/Construction														
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											

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