

#### 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\*\*\*



## 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 5<sup>th</sup> 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

со	MMITTEE MEMBERS PRESENT	AREA OF REPRESENTATION
Х	Robert Adams	At-Large Representative
Х	Star Alfaro	College Support Organization
Х	Rick Fauss	At-Large Representative
Х	Todd Jones	Taxpayers' Association
Х	Bruce Kilpatrick	At-Large Representative
	Michael Logan	Business Representative
Х	Raymond Nicholas	At-Large Representative
Х	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
Х	Andy Brown, Director of Physical Plant
Х	Theresa Markword, Interim AVP of Facilities & Capital Construction
	Magan Kleinman, Administrative Professional III (Bond Dept.)

X Isabella Greenleaf, Project Coordinator (Bond Dept.)

## 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 be 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**











	BONDS: Cumul	lative Recap of Pro	ject Budgets, A	ditior	al Revenues, Enc	umbrances and Exp	enditures		
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	318,844	6,580,157	99
19-001 200 Building (Library) Renovation		7,515,030	15.589.000	(5)		23,104,030	3,175,455	19,713,112	215,46
20-003 800 Building Renovation		6.267.700	5.070.000	(5)		11.337.700	249,880	1.413.577	9.674.24
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	
100 Building Reno-Phase 1 (Student Svcs. One-Stop Shop)		93,805	0			93,805	0	93,805	
2000 Building HVAC Replacement		641,245	4,668,750	(4)(6)		5,309,995	0	5,309,995	(
2400 Building - Electrical Equipment Upgrade (#18-008A)		101,652	0			101,652	0	101,652	
2400-2500-2600 Buildings HVAC & Exterior Refresh		2,352,729	1,224,000	(4)(6)		3,576,729	0	3,576,729	
Athletic Fieldhouse Bldg w/Restrooms (#18-002)		1,182,940	0			1,182,940	0	1,182,940	
CIS Building (#18-015)		8,319,255	0			8,319,255	0	8,319,255	
Campus Wide Infrastructure (18-009)	FINAL	7,189,484	D •		200,000	7,389,484	0	7,389,484	
CTE Building and Covered Storage (#18-008)		5,083,145	205,500	(2)		5,288,645	0	5,288,645	
Dorms Upgrade Project (#20-006)		188,120	507,258	(4)		695,378	0	695,378	
Farm Building 4500 Shade Structure (#19-008)		89,904	0			89,904	0	89,904	
Gymnasium Air Conditioning (#18-007)		1,686,823	0			1,686,823	0	1,686,823	
HSUC Folding Wall Replacement (#18-018)		180,042	0			180,042	0	180,042	
HSUC Security Office Remodel (#20-002)		297,856	0			297,856	0	297,856	
Information Technology Projects		1,941,619	0			1,941,619	0	1,941,619	
Interior/Exterior Lighting Project (#18-023)		49,789	0			49,789	0	49,789	
MH General Expenses (Tax Exempt Series Expenditures)		1,067,442	0			1,067,442	0	1,067,442	
Property Purchases		44,949	0			44,949	0	44,949	
Regional Public Safety Training Center - Phase 1 (#15-016)		2,569,310	0	(2)	300,000	2,869,310	0	2,869,310	
RPSTC Classroom Buildings - Phase 2 (#18-004) Regional Public Safety Training Ctr - Ph 3 (21-006)		5,599,845	152,634 333,543			5,752,479	0	5,752,479	
SC Main Campus Fencing & Gates		1,029,165	0			1,362,708	0	1,362,708	
SC Main Campus Fencing & Gates SC Main Campus Keying & Access Control (18-010)	FINAL	1 334 377				1.334.377	0	132,016	
	FINAL			-					
Security Dept. Relocation & Warehouse (#18-001)		3,003,301 6,119,371		(4)		3,003,301	0	3,003,301	
Tehama Campus Student Services Bldg (#18-006) Veterans Center Building (#18-003)		2.636.623	2,531 56.130			6,121,902 2.692.752	0	6,121,902 2.692.752	
				(1)					
Total Tax Exempt Bonds		\$74,137,538	\$27,809,345			\$101,946,883	\$3,744,179	\$88,311,999	\$9,890,70



	ancial Overview High	וו	ight	S (continued)
	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.
D. J. J.	TOTAL BUDGET DECREASE		\$1,002,598	1
Budget	BUDGET INCREASES		AMOUNT	NOTES
-	24-010 SC Campus 12kV Infrastructure Replacement		\$1,500,000	Budget allocated for new project.
Change Detail	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)	

2021-22 Scheduled	Concrete Sidewalk Replacement
	397,410.00 Original Budget
Maintenance Funds	350,000.00 Transferred from 2000 HVAC Replacement 747,410.00 Revised Allocation
	344,112.36 Expensed
\$3,400,000 Allocation	148.740.00 Encumbrances
	254,557.64 Remaining for Projects
	204,507.04 Remaining for Projects
Roof Resealing	2000 Bldg. HVAC Replacement
\$478,150.00 Original Budget	1,748,600.00 Budgeted
350,000.00 Transferred from 2000 HVAC Replacement	(700,000.00) Transferred to Other Projects
\$828,150.00 Revised Allocation	1,048,600.00 Revised Allocation
533,010.00 Expensed	1,048,600.00 Expensed
\$295,140.00 Remaining for Projects	0.00
1800 Bldg. Boiler Replacement	Interior Door Lock Replacement
386,840.00 Budgeted	389,000.00 Budgeted
18,500.00 Transferred from Int Door Lock Replacement	(18,500.00) Transferred to Other Projects
405.340.00 Revised Allocation	370.500.00 Revised Allocation
405,340.00 Expensed	70,115.10 Expensed
0.00	222,039.28 Encumbrances
	78,345.62 Remaining for Projects
	628,043.26 Total Remaining Budget
	3,400,000.00 Remaining Budget + Expenditures+Encumbrance











































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

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

September 7, 2017 - Julie 30, 202

	Bond Incor	me/Outflow	
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	 27,809,345	Net Available Funds for Projects	\$ 60,845,934
Net Available Funds for Projects	\$ 99,440,110	Encumbrances	(2,595,337)
Encumbrances	(7,866,713)	Project Expenditures to Date	(25,280,097)
Project Expenditures to Date	(91,913,896)	Budget Remaining	 (19,870,195)
Budget Remaining	 (2,166,274)	Ending Available Funds for Projects	\$ 13,100,305
Ending Available Funds for Projects	\$ (2,506,773)		

	Interest Proceeds for Future Allocation (through 3/31/25)													
Fiscal Year	Tax Exempt			Taxabl	То	tal Interest Proceeds								
	Bonds			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)	District Wide Projects			17,672.54												
2024-2025 Staff Expenses (QUARTER 2)	District Wide Projects			16,781.30												
2024-2025 Staff Expenses (QUARTER 3)	District Wide Projects			11,715.25												
Supplies																
Advantage Signs (#9763)	Bldg signage for main campus	8/8/2024			23,080.00											
AMS.net	Cabling for sign board	1/9/2025			592.88											
AMS.net (#132560)	Cabling for sign board	11/15/2024			107.26											
Legal Ads																
Record Searchlight (Cal Card)	Contractor Prequalification	12/16/2024				280.98									1	
Legal Fees									1	1				r		
Public Agency Law Group (#9941)	Legal Fees	7/1/2024	10,173.48													
Public Agency Law Group	Legal Fees	9/30/2024					1,258.00									L
Public Agency Law Group	Legal Fees	10/31/2024					612.00									ļ
Public Agency Law Group	Legal Fees	1/24/2025					3,894.52									
Public Agency Law Group	Legal Fees	1/30/2025					1,157.00		L				-			
Public Agency Law Group	Legal Fees	3/4/2025					2,107.00		L				-			
Public Agency Law Group	Legal Fees	6/23/2025					748.00		L				-			
Public Agency Law Group	Legal Fees	6/30/2025					2,278.00		L				-			
Public Agency Law Group	Legal Fees	6/30/2025					2,772.00	l	L	I			I	l	I	
Audit Fees								1	1	1	1		1	1	1	
Cossolias/Wilson/Dominguez/Leavitt CPA's (#9895)	Auditors	9/20/2024	4,021.05						L				-			ļ
Cossolias/Wilson/Dominguez/Leavitt CPA's	Auditors	9/20/2024						5,620.05					-			ļ]
Cossolias/Wilson/Dominguez/Leavitt CPA's	Auditors	1/23/2025						1,248.90	L	I					I	
Postage									1	1				1		
															1	
Building Lease																
SHIELD Training Center (#9638)	BPO Encumbrance	7/1/2024	5,985.00									-				
SHIELD Training Center	Monthly Lease (July)	7/15/2024								5,985.00						
SHIELD Training Center	Monthly Lease (Aug)	8/14/2024								5,985.00						
SHIELD Training Center	Monthly Lease (Sept)	9/17/2024								5,985.00						
SHIELD Training Center	Monthly Lease (Oct)	10/8/2024								5,985.00						
SHIELD Training Center	Monthly Lease (Nov)	11/19/2024								5,985.00						
SHIELD Training Center	Monthly Lease (Dec)	11/26/2024								5,985.00						
SHIELD Training Center	Monthly Lease (Jan)	12/5/2024								5,985.00						
SHIELD Training Center	Monthly Lease (Feb)	1/10/2025								5,985.00						
SHIELD Training Center	Monthly Lease (Mar)	2/10/2025								5,985.00						
SHIELD Training Center	Monthly Lease (Apr)	3/4/2025								5,985.00						
SHIELD Training Center	Monthly Lease (May)	4/4/2025								5,985.00						
SHIELD Training Center	Monthly Lease (May)	5/6/2025				I			1	5,985.00					1	
Architectural/Engineering		7/4/2024	070.00		- I	1		1	1	1	1		1 1	1	1	
Pace Civil Engineering, Inc. (#10093)	On-call engineering services	7/1/2024	878.00								4,700.00					
Pace Civil Engineering, Inc.	Progress payment	2/10/2025														
Division of State Architect (#133431)	Final fees for 2000 HVAC	2/18/2025									16,466.42					<u>├────</u>
Pace Civil Engineering, Inc.	Progress payment Construction Management	3/11/2025	22.425.00								4,422.00					<u>├────</u>
Nichols, Melberg & Rossetto (#10297)		6/16/2025	23,125.00							-	4 075 00					<u>                                     </u>
Nichols, Melberg & Rossetto	Progress payment	6/30/2025							1		1,875.00		1		1	
Other Service Fees	200 F	7/4/2024	4 350 73		1	1		1	1	1	1		1 1	1	1	
Hemsteds/All Seasons Moving (#9652)	BPO Encumbrance	7/1/2024	1,358.72								2 1 47 50				-	
Hemsteds/All Seasons Moving	Moving service	7/30/2024	8,940.00						+		2,147.50		-			
	Solar performance review Moving service	8/21/2024 8/5/2024	8,940.00							+	1,110.00				ł	
Hemsteds/All Seasons Moving	Moving service	8/30/2024								1	370.00					
Hemsteds/All Seasons Moving Hemsteds/All Seasons Moving	Moving service	10/8/2024							t	1	1,110.00					<u>├</u> ────┦
	month scivice	10/0/2024									1,110.00					
Deve Level is (#0077)	DSA Inspection Services - VERKADA	10/22/2024	8,000.00													/
Pern Laughlin (#9977)	Moving service	10/22/2024	8,000.00								2 270 20		+		+	
Hemsteds/All Seasons Moving Hemsteds/All Seasons Moving	Moving service	11/19/2024 12/11/2024									2,279.38 5,200.65				+	
Pern Laughlin	Partial payment	12/11/2024									5,200.65				+	
Pern Laughlin Hemsteds/All Seasons Moving	Partial payment Moving service	12/22/2024 1/14/2025								+	1,600.00 4,440.00				+	
AMS.net (#132559)	Partial payment	1/14/2025								+	4,440.00				+	
Pern Laughlin	Partial payment	1/13/2025								1	1,600.00				1	
AMS.net (#132560)	Cabling for sign board	2/4/2025								+	1,600.00				+	
Pern Laughlin	Partial payment	2/4/2025								1	1,600.00		1 1		1	
	Moving service	2/21/2025								1	1,800.00		1 1		1	
	Signboard for Verkada	3/6/2025								1	405.00				1	
AMS.net (#132559) AMS.net (#132560)	Cabling for sign board	3/6/2025 3/7/2025								+	405.00				ł	
Hemsteds/All Seasons Moving	Moving service	3/7/2025								+	42.00				ł	
	Moving service	3/11/2025							1	1	3,792.50				1	1
	Partial payment	3/11/2025							1	+	1,600.00		<u> </u>		1	1
Hemsteds/All Seasons Moving	Moving service	4/4/2025								1	2,590.00					t
Pern Laughlin	Partial payment	4/4/2025								1	2,590.00					1
All Seasons Moving/Hemsteds (#10283)	BPO Encumbrance	6/6/2025	15,373.75						1	1	1,000.00				1	
	Moving service	6/16/2025	13,373.73						1	1	7,730.00				1	
	Moving service Moving service	6/16/2025							t	1	22,410.00				1	<u>├</u> ────┦
memsteus/All sedsons ivioving	I wowing service	0/10/2025						1	1	1	22,410.00	I	1	1	1	<u> </u>

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	
Hemsteds/All Seasons Moving	Moving service	6/23/2025									1,896.25					
Software																
Site Improvements																
Total Energies (#10220)	Solar Project	4/22/2025	60,000.00													1
Buildings/Construction																
Geary Pacific (#10110)	Open BPO for supplies	1/24/2025	963.38					1								
Geary Pacific	Supplies	1/30/2025												36.62		
Redding Countertops (#10126)	Caps for CLC pony walls	3/4/2025												1,783.00		
Paint Marts (#10167)	Paint for various projects	3/10/2025	679.52													
Paint Marts	Paint for Library diffusers	3/13/2025												157.05		
Paint Marts	Paint for Library vents	5/6/2025												163.43		
Furniture, Fixtures & Equipment <\$5,000																
AMS.net (#132559)	Signboard for Verkada	12/13/2024													1,926.92	
TOTAL - 71699	Î	1	139,497.90	46,169.09	23,780.14	280.98	14,826.52	6,868.95	0.00	71,820.00	96,620.95	0.00	0.00	2,140.10	1,926.92	264,433.65
	Ì	1						1						E	ncumbrances	
Budget Remaining																396,068.45

PROPERTY PURCHASE - BLOCK 7				Bond Program			Hardware					Furniture, Fixtures &	Security	Contingency	TOTAL
(SC Community Leadership Center)	Fundamenta Description	D. L.	Encumbrances	Management 212000	Supplies 439900	Legal Fees 504300	Support 541000	Service Fees 573000	Software 578000	Contract Price 620000	Technology	Equipment 640001/649001	Technology 640002	5%	
REVISED INITIAL BUDGET	Expense Description	Date		212000 110,000.00	439900	504300 150,000.00	541000	573000	578000	620000 16,759,000.00	640000/649000 650,000.00	640001/649001 875,000.00	640002	837,950.00	19,381,950.00
Sth Floor Option		+ +		110,000.00		150,000.00				5,800,000.00	650,000.00	875,000.00		290,000.00	6,090,000.00
Design Fees, Tenant Improvement Safety										3,800,000.00				230,000.00	0,090,000.00
Enhancements, Skyfold Wall										1,320,000.00					1,320,000.00
BUDGET SUBTOTAL		+ +								1,520,000.00					26,791,950.00
New Markets Tax Credits Offset		1 1													(4,079,009.00)
NST Grant Offset (\$50,000 Technology / \$15	000 555)														(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		2/11/2021				1 1		1	1	3,351,800.00	1	1		1	
BLOCK 7 Retail Investors LLC BLOCK 7 Retail Investors LLC	Contract Payment #1	9/2/2021								611,704.00					
BLOCK 7 Retail Investors LLC BLOCK 7 Retail Investors LLC	Contract Payment #2 Contract Payment #3	10/5/2021								739,072.00					
BLOCK 7 Retail Investors LLC BLOCK 7 Retail Investors LLC	Contract Payment #4	12/17/2021								1,137,936.00					
BLOCK 7 Retail Investors LLC BLOCK 7 Retail Investors LLC	Contract Payment #5	1/26/2022								1,137,938.00					
BLOCK 7 Retail Investors LLC	5th Floor Lease Option Funds	2/23/2022								107,550.00					
	Closing Transaction	3/14/2022								12,900,730.44					
BLOCK 7 Retail Investors LLC Bond Program Management		5/ 14/ 2022				I I		1	1	12,300,730.44				1	
2019-2020 Staff Expenses	Property Purchase			21,140.38				1		1	1	1			
2020-2021 Staff Expenses	Property Purchase Property Purchase	1		23,032.27											
2021-2022 Staff Expenses	Property Purchase	+ +		26,241.06											
2022-2023 Staff Expenses	Property Purchase Property Purchase	1 1		41,402.66				-						+ 1	
		1 1		60,955.73											
2023-2024 Staff Expenses	Property Purchase	+ +		17,672.54				1						<u> </u>	
2024-2025 Staff Expenses (QUARTER 1)	Property Purchase	+ +												+	
2024-2025 Staff Expenses (QUARTER 2)	Property Purchase			16,781.30											
2024-2025 Staff Expenses (QUARTER 3)	Property Purchase			11,715.25								[			
Supplies		c /20 /2020			005.54			1	1	1 1	1	1		1	
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			537.87 223.91										
Gravotech, Inc (Cal Card) Home Depot (Cal Card)	Name plate materials Materials for cabinetry	6/30/2023 6/30/2023			223.91 210.63										
Amazon.com (Cal Card)	Materials for cabinetry Name plate holders	10/26/2023			123.66										
	Name plate holders	10/20/2023			123.00			1	1	I I		I			
Legal Fees Public Agency Law Group	Legal Fees - Redding Office Bldg.	7/31/2019				2,401.89		1	1	1 1	1	1		1	
Public Agency Law Group 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									
	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									
	Legal Fees - Redding Office Bldg.	1/31/2021				2,544.00								1	
Public Agency Law Group	Legal Fees - Redding Office Bldg.	2/28/2021				1,334.00								<u> </u>	
Public Agency Law Group	Legal Fees - Redding Office Bldg.	3/31/2021		l		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		l		192.00		+						<u>↓</u>	
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		1							
Public Agency Law Group	Legal Fees - Redding Office Bldg. Legal Fees - Redding Office Bldg.	9/30/2021 10/31/2021				1,367.00 1,088.00									
Public Agency Law Group Public Agency Law Group	Legal Fees - Redding Office Bldg. Legal Fees - Redding Office Bldg.	10/31/2021 12/31/2021				1,088.00								+	
	Legal Fees - Redding Office Bldg. Legal Fees - Redding Office Bldg.	1/31/2021				5,248.00								+	
Public Agency Law Group	Legal Fees - Redding Office Bldg.	2/28/2022				5,248.00		1						+	
Public Agency Law Group 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		1							
Public Agency Law Group 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		1							
Public Agency Law Group Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/31/2023				1,020.00		-							
Public Agency Law Group 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 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		1.088.00		1						1 1	
						340.00								1	

PROPERTY PURCHASE - BLOCK 7				Bond Program			Hardware					Furniture, Fixtures &	Security	Contingency	TOTAL
(SC Community Leadership Center)	In the second states		Encumbrances	Management	Supplies	Legal Fees	Support	Service Fees	Software	Contract Price	Technology	Equipment	Technology	5%	101712
Tashnalogy Supplies (420000)	Expense Description	Date		212000	439900	504300	541000	573000	578000	620000	640000/649000	640001/649001	640002		
Technology Supplies (439900) ConvergeOne (#120883)	Firewalls & Support supplies	8/30/2022			207.81	1			1			1		1	
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) B&H Photo (#123950)	Power cables Digital to analog cable	5/16/2023 5/16/2023			257.40 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 93.18										
Dell Computer (#124886) IVCi, LLC. (#122095)	Server rack Extron Supplies - Board Room	6/27/2023 6/30/2023			93.18										
IVCi, LLC. (#122095) IVCi, LLC. (#123065)	Extron supplies - Board Room	6/30/2023			1,801.08										
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 Technology Service Fees (573000)	Wireless Access Points (Support)	1/17/2023				I	776.80								
AMS.NET (#119924) P	VOIP Hardware & Support	6/29/2022			1	1	1	805.00	1			1			
AMS.NET (#19524)1	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)		- /										1 1			
AMS.NET (#119436) P	VOIP Hardware	6/23/2022 8/30/2022									4,090.94				
ConvergeOne (#120883) immer1 Technology Group (#120038)P	Firewalls & Support Wireless Access Points (Equipment)	1/17/2023									7,150.64				
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) Dell Computer (#123955)	Desktop computers Desktop computers	3/27/2023 3/27/2023									2,039.98 3,059.96			+	
Dell Computer (#123955) 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) B&H Photo (#125094)	Server racks	5/24/2023									12,792.65				
B&H Photo (#125094) B&H Photo (#125095)	Laser printer Scanners	6/20/2023 6/20/2023									438.67 1,014.99				
B&H Photo (#125095) 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		1							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) IVCi, LLC. (#125960)	Extron equipment - Board Room	7/13/2023									777.03				
UVULTIU, 1#1259601	Extron equipment	7/28/2023									1,295.06	1			

PROPERTY PURCHASE - BLOCK 7				Bond Program			Hardware					Furniture, Fixtures &	Security	Contingency	TOTAL
(SC Community Leadership Center)			Encumbrances	Management	Supplies	Legal Fees	Support	Service Fees	Software	Contract Price	Technology	Equipment	Technology	5%	TOTAL
D	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									340.62 885.89				
Dell Computer (#127471) B&H Photo (#127800)	Computer and mount LED TV	11/17/2023 12/11/2023									885.89				
Dell Computer (#127800)	Laptop computer	12/11/2023									1,766.01				
											662.05				
CDW Government Inc. (#128374)	Audio/visual equipment Computer and mount	1/29/2024 2/2/2024									852.64				
Dell Computer (#128375) B&H Photo (#128376)		3/8/2024									837.31				
B&H Photo (#129801)	Display equipment Display equipment	5/28/2024									2,042.68				
Technology Equipment >\$5,000 (649000)	Display equipment	3/28/2024				1	1	I I		1 1	2,042.08	I		1	
IVCi, LLC. (#122095)	Extron equipment	6/30/2023			1	1	1	1 1		1 1	6,821.63			1	
IVCi, LLC. (#122055)	Extron equipment - Board Room	6/30/2023									12,499.45				
Service Fees (573001)	Extron equipment - board room	0/30/2023				1	1	I I		I I	12,455.45	ļ			
Zanna Fuller Design	Design Srvcs 50% deposit	4/3/2023			1	1	1	4.980.00		1 1		1		1	
Caliber Furniture (#122698)	Furnishings labor	6/26/2023						6,150.00							
Zanna Fuller Design (#9073)	Design Srvcs - final payment	10/2/2023						4,260.00							
Buildings (620000)	besign sives mild payment	10/2/2025				1	1	4,200.00		I I					
BLOCK 7 Retail Investors LLC (#8740)	Initial payment per contract	3/27/2023				1	1			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							<u> </u>	227,282.12					
JR Stephens Company (#124445)	Cabinetry and countertop with install	6/30/2023							<u> </u>	4,319.00					
JR Stephens Company, Inc. (#8739)	Cabinetry and countertop with install	6/30/2023								5,806.00					
	Block 7 keys	9/30/2023								5,806.00					
Carol's Lock & Key (Cal Card) Budget Blinds of Redding (#126399)	Block 7 Keys Blinds for family services room	9/30/2023								32.28					
	Blinds for family services room Block 7 bathroom keys														
Carol's Lock & Key (Cal Card)		11/27/2023								26.31					
Wonderland Signs (#126349)	Interior signage Exterior signage	1/8/2024								3,293.45					
Signarama (#9025)		1/11/2024								26,101.91					
Modern Building (#129745)	Ceiling tile repairs	4/24/2024								3,026.00					
World Telecom (#9289)	Medeco equipment	6/30/2024								6,020.80					
BLOCK 7 Retail Investors (#132923)	Final change order fees	1/7/2025								30,433.46					
BLOCK 7 Retail Investors LLC (#10080)	First Amend. to Const. Work Agrmnt.	1/21/2025								77,200.34					
Furniture, Fixtures & Equipment Service Fees (573							1			1 1					
One Workplace, Inc. (#8737)	Block 7 FFE Services - Delivery delay	4/3/2023						6,265.71							
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE Services	5/5/2023						174,140.38							
One Workplace, Inc.	Block 7 FFE Services	8/17/2023						90,969.46							
Caliber Furniture (#126681)	Moving lockers at B7	9/18/2023						170.00							
One Workplace, Inc. (#128243)	Block 7 FFE Services - Deposit	1/4/2024						3,227.91							
One Workplace, Inc. (#128339)	Block 7 FFE Increased scope of work	2/6/2024						49,981.37							
0	Modern Building credit offset for increased scope	2/6/2024						(42,500,00)							
One Workplace, Inc. (#128339)	of work	2/6/2024						(12,500.00)							
PNC Bank - Reimbursement #1	Reimbursement of excess funds Block 7 FFE Services	2/22/2024						(251,997.31)							
One Workplace, Inc. (#128243)		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)	/					1	1							1	
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					İ					22.40			İ
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) Amazon.com (Cal Card)	Furnishings	6/30/2023										89.93			
	Storage racks	6/30/2023										1,364.22			
Lowes (Cal Card)															
Signarama (#124490)	Acrylic signage Block 7 FFF Furniture <\$5.000	6/30/2023							<u> </u>			5,375.37			
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE Furniture <\$5,000 Privacy/security window films	8/17/2023							1			15,641.83 4.818.00			
Sunblockers (#8926)		8/28/2023													
Staples (Cal Card)	Glass dry erase board	8/31/2023										717.91			
	Storage bookcases	8/31/2023										181.25			
Lowes (Cal Card)												852.64			
Lowes (Cal Card) Home Depot (Cal Card)	Storage racks	8/31/2023										668.28		1	1
Lowes (Cal Card) Home Depot (Cal Card) Redding Metal Crafters (#126889)	Storage racks Stainless steel enclosures	10/24/2023													
Lowes (Cal Card) Home Depot (Cal Card) Redding Metal Crafters (#126889) Global Industries (Cal Card)	Storage racks Stainless steel enclosures Hardware hooks	10/24/2023 10/26/2023										124.61			
Lowes (Cal Card) Home Depot (Cal Card) Redding Metal Crafters (#126889) Global Industries (Cal Card) Global Industries (Cal Card)	Storage racks Stainless steel enclosures Hardware hooks Mobile glass board	10/24/2023 10/26/2023 10/26/2023										124.61 1,056.51			
Lowes (Cal Card) Home Depot (Cal Card) Redding Metal Crafters (#126889) Global Industries (Cal Card) Global Industries (Cal Card) Bed, Bath & Beyond (Cal Card	Storage racks Stainles steel enclosures Hardware hooks Mobile glass board Bathroom mirrors	10/24/2023 10/26/2023 10/26/2023 10/26/2023										124.61 1,056.51 295.97			
Lowes (Cal Card) Home Depot (Cal Card) Redding Metal Crafters (#126889) Global Industries (Cal Card) Global Industries (Cal Card)	Storage racks Stainless steel enclosures Hardware hooks Mobile glass board Bathroom mirrors Mobile glass board	10/24/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023										124.61 1,056.51 295.97 1,056.51			
Lowes (Cal Card) Home Depot (Cal Card) Redding Metal Crafters (#126889) Global Industries (Cal Card) Global Industries (Cal Card) Bed, Bath & Beyond (Cal Card	Storage racks Stainles steel enclosures Hardware hooks Mobile glass board Bathroom mirrors	10/24/2023 10/26/2023 10/26/2023 10/26/2023										124.61 1,056.51 295.97			

PROPERTY PURCHASE - BLOCK 7				Bond Program			Hardware					Furniture, Fixtures &	Security	Contingency	
(SC Community Leadership Center)			Encumbrances	Management	Supplies	Legal Fees	Support	Service Fees	Software	Contract Price	Technology	Equipment	Technology	5%	TOTAL
	Expense Description	Date		212000	439900	504300	541000	573000	578000	620000	640000/649000	640001/649001	640002		
Amazon.com (Cal Card)	Trash cans	10/26/2023										193.00			
Amazon.com (Cal Card)	Trash cans	10/26/2023										193.00			
One Workplace	Classroom lecturn	11/17/2023										688.73			
Bed, Bath & Beyond (Cal Card	Patio furniture	11/27/2023										716.35			
Amazon.com (Cal Card)	Furnishings	11/27/2023										228.42			
Amazon.com (Cal Card)	Privacy screens	11/27/2023										1.061.82			
Amazon.com (Cal Card)	Finishing frames	11/27/2023										21.44			
Amazon.com (Cal Card)	Glass whiteboard	11/27/2023										493.32			
Amazon.com (Cal Card)	Outdoor furniture	12/31/2023										96.32			
Wayfair.com (Cal Card)	Bookcases	12/31/2023										1,286.96			
One Workplace, Inc. (#128243)	Additional Furniture - 50% deposit	1/4/2024										6.144.53			
Wayfair.com (Cal Card)	Bookcase	1/26/2024										296.00			
PNC Bank - Reimbursement #1	Reimbursement of excess funds	2/22/2024	1									(146,844.26)			·
Zoro Tools (Cal Card)	Block 7 Name plates	2/22/2024	1									105.81			·
Vevor.com (Cal Card)	Block 7 Rolling magnetic whiteboard	2/24/2024										101.88			í
Wayfair.com (Cal Card)	Block 7 Furnishings	2/24/2024										264.90			1
Bed, Bath & Beyond (Cal Card	Block 7 Furnishings	2/24/2024										647.52			1
Global Industries (Cal Card)	Block 7 Furnishings	2/24/2024										59.49			
One Workplace, Inc. (#128243)	Additional Furniture	3/4/2024										6,144.59			
Wayfair.com (Cal Card)	Block 7 Furnishings	3/31/2024										150.14			
Wayfair.com (Cal Card)	Block 7 Furnishings	3/31/2024										168.95			
Affordable Interior Systems (#128734)	Block 7 Furniture	5/14/2024										12,833.09			
Caliber Office Furniture (#128735)	Block 7 Furniture	5/16/2024										5.645.38			
Caliber Office Furniture (#130391)	Block 7 Furniture - stackable chairs	6/10/2024										4.611.75			
Caliber Office Furniture (#150551)	Sitmatic chair	6/17/2024										656.37			
Sunblockers (#9413)	Window films for Block 7	6/21/2024										10,999.00			
One Workplace, Inc. (#130148)	Block 7 Furniture - 5th floor	6/30/2024										3,827.04			
Ebay.com (Cal Card)	Block 7 Furniture	6/30/2024										5,136.55			·
Amazon.com (Cal Card)	Block 7 Equipment	6/30/2024										498.33			·
Caliber Office Furniture (#131033)	Glass transaction top	8/16/2024										1.978.16			
One Workplace (#132174)	Additional power units	11/21/2024										1,378.10			
PNC Bank - Reimbursement #2 (FINAL)	Final reimbursement of excess funds	3/5/2025										(3,458.25)			
Furniture, Fixtures & Equipment >\$5,000 (64900		3/3/2023										(3,438.23)			
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE>\$5,000	5/5/2023							1	[		5.446.21			
TOTAL - 71690	BIOLK / FFE>\$5,000	5/5/2025	0.00	218,941.19	22,920.75	105,258.98	8,625.94	84.845.42	34,752.50	20,185,867.01	338,219.91	5,446.21	0.00	0.00	21,565,973.08
TOTAL - 71690			0.00	218,941.19	22,920.75	105,258.98	8,625.94	84,845.42	34,/52.50	20,185,867.01	538,219.91	500,541.38	0.00	Encumbrances	21,565,973.08
Budget Remaining															1,040,738.86
STRONG WORKFORCE PROGRAM (SV			<u> </u>		TOTAL										
Strong Workforce Program Funds - Community E		6/30/2023	Furniture, Fixtures & E	quipment	15,092.13										i
Strong Workforce Program Funds - Community E		6/30/2023	Technology Equipment		26,136.93										·
stong workloree riogram funds - community i		0, 30/2023	TOTAL SWP CC		41.229.06										
			TOTAL SWF CC		41,223.00										

SOLAR PROJECT - EAST LOT				Bond Program	Architectural/	Testing/				TOTAL
(18-017)			Encumbrances	Mgmt	Engineering	Inspection	Other Fees	Site Improvements	Contingency	
	Expense Description	DATE		212000		6120			10%	
INITIAL BUDGET							129,647.80	5,518,502.00	551,850.20	6,200,000.00
Budget Adjustment (Due to PG&E interconnection	on/network upgrade fees)	10/31/2019								200,000.00
Interest Proceeds										
SUBTOTAL										6,400,000.00
Bond Project Reserve Allocation		10/31/2019						500,000.00		500,000.00
ADJUSTED BUDGET							129,647.80	6,018,502.00	551,850.20	6,900,000.00
CHANGE ORDERS (Original Contract Amt = \$5,	518,502 / Energy Service Provider: Sunpov									
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	ed.									
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				11), 10120		1 1				
Mid Pacific Engineering, Inc.	Testing/Insp. SvcsProg Pmt	10/22/2018		1		650.80		1		
Mid Pacific Engineering, Inc.	Testing/Insp. SvcsProg 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. SvcsProg 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 Insp. Svcs Progress Pmt	5/24/2019				2,720.00				
Mid Pacific Engineering, Inc.	Testing/Insp. SvcsProg Pmt	5/31/2019				894.50				
Pern Laughlin-DSA IOR	Insp. Svcs Progress Pmt	6/30/2019				2,210.00				
Mid Pacific Engineering, Inc.		6/30/2019				821.00				
Pern Laughlin-DSA IOR	Testing/Insp. SvcsProg Pmt Insp. Svcs Progress Pmt	7/31/2019				510.00				
		8/31/2019				510.00				
Pern Laughlin-DSA IOR	Insp. Svcs Progress Pmt					85.00				
Pern Laughlin-DSA IOR	Insp. Svcs Progress Pmt	9/30/2019								
Mid Pacific Engineering, Inc.	Testing/Insp. SvcsProg 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. SvcsProg 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. SvcsFINAL PMT	5/31/2021				223.80				
Pern Laughlin-DSA IOR	Insp. Svcs FINAL PMT	6/30/2021				850.00				
Other Fees		4/24/2015		1		1	10 000 00	1		
PG & E (See PG&E 7/12/2021, below)	Interconnection Study Fee	4/24/2018					10,000.00			
Murley Consulting Group	Solar System Consulting Fee	4/25/2018					53,749.78			
PG & E	Self-Generation Inc. Prog Fee	5/22/2018					18,800.00			
Federal Express	Delivery Fees-PG&E Docs	5/31/2018					50.10			
Public Agency Law Group	Legal Fees	5/31/2018					6,653.06			
Placer Title Company	Title Guarantee	6/12/2018					400.00			

SOLAR PROJECT - EAST LOT										
(18-017)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Contingency	TOTAL
(18-017)	Evenes Description	DATE	Encumbrances	212000	Engineering	6120		Site improvements	÷ ,	
Public Agency Low Crown	Expense Description	6/30/2018		212000		6120			10%	
Public Agency Law Group	Legal Fees						6,599.30 59.95			
Shasta County Clerk	CEQA NOE Filing Fees	7/13/2018								
Diaz Planning, Inc.	CEQA NOE Report	7/31/2018					1,560.00			
Public Agency Law Group	Legal Fees	7/31/2018					622.60			
Statewide Traffic Safety & Signs	Parking Lot Closure Signage	10/24/2018					2,075.00			
Cresco Equipment Rentals	Drum Compactor Rental	4/5/2019					852.21			
Wells Fargo Bank, N.A. (FBO PG&E)	Interconnection Fee - Initial Dep.	4/11/2019					126,400.00			
I-5 Rentals	Heavy Equipment Rental	4/22/2019					450.00			
I-5 Rentals	Dump Truck Rental	4/22/2019					500.00			
Wells Fargo Bank, N.A. (FBO PG&E)	Interconnection Fee - Remainder	11/20/2019					576,600.00			
California Safety Company	Power Shutoff Services	11/30/2019					4,960.00			
Rexel USA, Inc. (Platt)	Power Shutoff - Parts	4/21/2020					246.24			
Wells Fargo Bank, N.A. (FBO PG&E)	Annual Escrow Fees	4/27/2020					5,500.00			
North Valley Distributing (#111010)	Power Shutoff - Parts	5/5/2020					154.48			
Emergency Command Support, Inc.	Generator rental during power shutoff	5/6/2020					4,648.00			
Stephens Electrical, Inc.	Electrical work related to power shutoff	5/12/2020					5,765.50			
Wells Fargo Bank, N.A. (FBO PG&E)	Annual Escrow Fees	4/28/2021					5,500.00			
PG & E (See PG&E 4/24/2018, above)	REFUND: Interconnection Study Fee	7/12/2021					(6,878.70)			
Site Improvements								· · · ·		
SunPower	Progress Pmt #1	7/31/2018						131,353.44		
SunPower	Progress Pmt #2	9/30/2018						491,735.68		
SunPower	Progress Pmt #3	10/31/2018						147,952.56		
SunPower	Progress Pmt #4	12/31/2018						2,711,821.98		
SunPower	Progress Pmt #5	1/31/2019						480,845.83		
SunPower	Progress Pmt #6	2/28/2019						447,220.98		
SunPower	Progress Pmt #7	3/31/2019						49,160.83		
SunPower	Progress Pmt #8	4/30/2019						109,543.61		
SunPower	Progress Pmt #9	5/29/2019						245,929.91		
SunPower	Progress Pmt #10	6/30/2020						304,660.28		
SunPower	Progress Pmt #11	8/14/2020						73,976.28		
Sunpower	Progress Pmt #11 Progress Pmt #12	12/31/2020						78,908.04		
SunPower	Progress Pmt #12 Progress Pmt #13	1/11/2022						278,643.99		
Retention Accrual	Progress Pint #13	1/11/2022						278,043.99		
Retention Accrual Account	Dramon Dut #1	7/31/2018	5,191.32							
Retention Accrual Account Retention Accrual Account	Progress Pmt #1	9/30/2018	10,382.64							
Retention Accrual Account Retention Accrual Account	Progress Pmt #2	9/30/2018	7,786.98							
	Progress Pmt #3									
Retention Accrual Account	Progress Pmt #4	12/31/2018	142,727.47							
Retention Accrual Account	Progress Pmt #5	1/31/2019	25,307.68							
Retention Accrual Account	Progress Pmt #6	2/28/2019	23,537.95							
Retention Accrual Account	Progress Pmt #7	3/31/2019	2,587.41							
Retention Accrual Account	Progress Pmt #8	4/30/2019	5,765.45							
Retention Accrual Account	Progress Pmt #9	5/29/2019	12,943.68							
Retention Accrual Account	Progress Pmt #10	6/30/2020	16,034.75							
Retention Accrual Account	Progress Pmt #11	8/14/2020	3,893.49							
Retention Accrual Account	Progress Pmt #12	12/31/2020	4,153.05							
Retention Accrual Account	Progress Pmt #13	1/11/2022	14,665.47							
TOTAL - 71615			274,977.34	138,709.48	0.00	76,141.50	825,267.52	5,551,753.41	0.00	6,591,871.91
									Encumbrances	274,977.34
Budget Remaining	Retention Accrual at 10/31/22:	274,977.34								33,150.75

brance         brance        brance        brance </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>I</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						I									
displayby are bardyby are bardy<	200 BUILDING (LIBRARY) RENOVATION														TOTAL
Normal     Normal <th></th> <th>DATE</th> <th>Encumbrances</th> <th>-</th> <th></th> <th>TOTAL</th>		DATE	Encumbrances	-											TOTAL
Number boundApper </th <th></th> <th>DATE</th> <th></th> <th>212000</th> <th>573000</th> <th>578001</th> <th>612003</th> <th></th> <th></th> <th></th> <th>002 Construction</th> <th>640000/649000</th> <th>640001/649001</th> <th>870</th> <th>35,100.0</th>		DATE		212000	573000	578001	612003				002 Construction	640000/649000	640001/649001	870	35,100.0
Bachelene         Note         ote        Note        <								25,000.00							15,000.00
Mathematic         Mathema		9/17/2020						905,000.00	49,000.00						1,088,000.00
back state strain free strain strai															745,000.00
back         back <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>410,000.00</td><td>510,000.00</td><td>1,036,000.00</td><td>15,121,000.00</td><td></td><td></td><td>1,108,000.00</td><td>18,185,000.00</td></th<>								410,000.00	510,000.00	1,036,000.00	15,121,000.00			1,108,000.00	18,185,000.00
bio         bio <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>840,000.00</td> <td></td> <td></td> <td>840,000.00</td>												840,000.00			840,000.00
Barbone         Barbone <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>389,500.00</td></t<>															389,500.00
Check         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcon< td=""><td></td><td>5/10/2025</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>365,500.00</td></thcon<></thcontrol<></thcontrol<>		5/10/2025													365,500.00
Normal         Normal<		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
Image         Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
Instant         <															(816,000
Name         Name </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(559,000)</td>															(559,000)
Description         Network								2 038 000 00	559 000 00	1 242 100 00	15 121 000 00	840.000.00		1 108 000 00	
B) P. A. C.							I	2,038,000.00	335,000.00	1,242,100.00	13,121,000.00	840,000.00		1,108,000.00	7,515,030.00
Geb Schwarz         Geb Schwarz		8/2/2023	0.235%		1	1	I I			1	39.139.62				
Bit A standarder standarder standard     NUM     NUM <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>   </td> <td></td> <td></td> <td></td> <td></td> <td></td>															
0014 Second s	COR #4: Remove three exterior wood frame pop outs														
0 de Jorden or spring for thanks de la construction         4 100         0	COR #5: Replacement of damaged eave boards	8/17/2023													
Diff. A bandway bay with a strain of a stra	COR #6: Replace cast iron waste piping with PVC Schedule 40														
10110     Altorn and and and and and and and and and an															
GN11     Model     <															
Bit D     Bit D    <							++								
Diff Binder generation of a product of a produc							┨────┤								
General And encompany and e															
Bit Bit Bit Bit Bit Bit Bit Bit Bit Bit							<u> </u>								
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GRUP index in															
Geb & deb advector deproy       JUDIO		3/5/2024	0.042%								7,028.13				
Control device of all of al															
GRDE Active determination of any and active determination of any and active determination of any any active determination of any active det															
0042P. Solver															
CHAR Decomponent and and weighting and and and and and and and and and and															
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GR4D2       GR4D3															
CHALP       CHALP       C															
C04.12. Mode atomic lange at lange atomic may at lange lange lange.       21/2002       0.000 mode atomic lange															
ConstraintStateMultication															
CGA IP       CGA IP       CALPPA CALPPA ADDA       AUDAD       AUDA	COR #34: Credit for metal framing at wide flange beams	2/19/2024	-0.088%								(14,584.40)				
DBLRBCorrell signing working has denote space s															
Charley allow and method methods and method methods and and methods and method methods.Control Methods and method methods.Control Methods and methods.Control Methods and methods.Control Methods.															
COR 44.1 adds am (p) and gifting book fings and gifting book															
Cont AL2Alf mailAlf m															
COM MB. Isolate depuid angui ang															
COR MAXCosted winding underground durit and regard range19/20240.00%00000.00%00<															
C004.64. been deminable accord41/020.0780.0780.0<															
C08 MB: based fraget as order of the based of the constraint of the based of the constraint of the constrai															
C01 843: Added electrical tone MVG. and algeb model with which perturbations       41/2024       0.055 //       0       0       0       0.028.28       0       0.028.28       0       0.028.28       0       0.028.29       0       0.028.29       0       0.028.29       0       0.028.29       0       0       0.028.29       0       0       0.028.29       0       0       0.028.29       0       0       0.028.29       0       0       0.028.29       0       0       0.028.29       0       0.028.29       0       0.028.29       0       0.028.29       0       0.028.29       0       0.028.29       0       0.028.29       0       0.028.29       0       0.028.29       0       0.028.29       0       0.028.29       0       0.028.29       0       0.028.29       0       0.028.29       0       0.028.29<		4/2/2024	0.272%								45,162.51				
C08 A83: offic outpactant subs with with highing metal studs       A1/67/04       0.0316       0       0       0       0.64,289.3       0       0       0       0.0316       0       0       0.0316       0       0       0.0316       0       0.0316       0       0.0316       0       0.0316       0       0.0316       0       0.0316       0       0.0316       0       0.0316       0       0.0316       0       0.0316       0       0.0316       0       0.0316	COR #47: Exterior lighting revisions for safety	4/3/2024													
COR B20. did concreta stop diplikaters41/6/2040.029%MM							<b>↓</b>			<u>↓                                     </u>					
C0R 852: Add Cuts metal to exterior of building per District request       5/13/204       0.279%       0.027%       0.03%       0       0       0       0.0453.3       0.05%       0.05%       0.05%       0.05%       0       0       0       0.015,0.83       0.05%       0.05%       0.05%       0       0       0       0.05%       0.05%       0.05%       0.05%       0       0       0.05%       0.05%       0       0.05%       0       0.05%       0       0.05%       0.05%       0.05%       0       0.05%       0.05%       0.05%       0       0       0.05%       0.05%       0.05%       0.05%       0       0.05%							<b>├</b> ───┤			<b>├</b> ─── <b>│</b>					
COR B32. Add back insulation and dynall at hand about with insulation and dynall at hand about with insulation and dynall at hand about with insulation and dynall at hand about with insulation and dynall at hand about with insulation and dynall at hand about with insulation and dynall at hand about with insulation at hand about with its hand about with its hand about with its hand about with its hand about with its hand about with a hand about w							<u>├</u> ───┼								
Con B4-5 Add inturescent paired and gle rom backs6/20/2040.08%III						ŀ	<u> </u>								
CoR #55. credit for door hardware       6/11/204       -0.31%       Image: Core in the origet in t							<u> </u>								
COR #65: credit for door hardware cores on creded mode without							t +							<u> </u>	
COR #37. cdml for vall immors removed from contract       8/10244       0.030%       Immors removed from contract       6/14/024       0.030%       Immors removed from contract       6/14/024       0.013%       Immors removed from contract       Immors removed from contract       1/12/024       0.013%       Immors removed from contract       1/12/024       0.011%       Immors removed from contract contrant contract contract contract contract con															
COR #58: Add power feeders for electrical upgrade       med															
COR #60: Add WUI-compliant louve for fire safety       6/18/2024       0.04%       Image: Correct condex	COR #58: Add power feeders for electrical upgrade														
COR #61: Provide wider electrical chase at concrete colum       6/24/204       0.011%       Image: COR #62: Added a consite color have and colo						L				L 1					
COR #62: Added acousts door hardware       7/12/204       0.019%       Image: COR #63: Add fire rated access door hardware       3,184.05       Image: COR #63: Add fire rated access door hardware       7,18/204       0.039%       Image: COR #63: Add fire rated access door hardware       5,511.12       Image: COR #63: Add fire rated access door hardware       7,18/204       0.039%       Image: COR #63: Add fire rated access door hardware       7,18/204       0.015%       Image: COR #63: Add fire rated access door hardware       7,18/204       0.015%       Image: COR #63: Add fire rated access door hardware       7,18/204       0.015%       Image: COR #63: Add fire rated access door hardware       7,18/204       0.017%       Image: COR #63: Add fire rated access door hardware       7,18/204       0.017%       Image: COR #63: Add fire rated access door hardware       7,18/204       0.017%       Image: COR #63: Add fire rated access door hardware       7,18/204       0.017%       Image: COR #63: Add fire rated access door hardware       7,18/204       0.016%       Image: COR #63: Add fire rated access door hardware       7,18/204       0.016%       Image: COR #63: Add fire rated access door hardware       7,18/204       0.016%       Image: COR #63: Add fire rated access door hardware       7,18/204       0.016%       Image: COR #63: Add fire rated access door hardware       7,18/204       0.016%       Image: COR #63: Add fire rated access door hardware       7,18/204       0.016%       Image: COR #63: Add fire rated access do						ļ	<b>↓</b>			<b>├</b> ─── <b>│</b>				-	
COR #63: Add fire rated access door at east mezzamie       7/3/204       0.03%       Image: COR #64: Change lighting for increased stating and register processed register processed stating a			0.0100/				<b>├</b> ───┤								
COR #64: Change lighting for increased stability       Mode Schwart and Logic light and floor baltword       Mode Schwart and Logic light and L						l	<u> </u>								
COR #65: Add foor drain in 2nd floor bathroom       7/18/2024       0.017/k       0       0       0       0       0       2,900.25       0							<u> </u>								
COR #66: Hose bibs switched to campus standard       7/31/2024       -0.012%  <						1	+								
COB #67: Change from glass to porcelain markerboards       7/31/2024       -0.03%							t – †								
COR #68: Ad vall starts and ryvall wraps in 30 locations       8/8/2024       0.016%       Image: Control with and wraps in 30 locations       8/72024       0.016%       Image: Control with and wraps in 30 locations       8/72024       0.016%       Image: Control wraps in 30 locations       8/72024       0.016%       Image: Control wraps in 30 locations       8/72024       0.016%       Image: Control wraps in 30 locations       8/72024       0.016%       Image: Control wraps in 30 locations       8/72024       0.016%       Image: Control wraps in 30 locations       8/72024       0.019%       Image: Control wraps in 30 locations       8/72024       Control wraps in 30 locations       1mage: Contro			-0.034%												
COR #03: Add electrical and fur out half walls at balcomes       8/7/204       0.016/           2,666.39	COR #68: Add wall starts and drywall wraps in 30 locations	8/8/2024	0.166%								27,651.49				
COR #72: Add intumescent paint at retrofit angle iron pices       §/28/204       0.01%       Image: Construction of the pice iron pice iro	COR #69: Reroute condensate piping	8/7/2024									2,666.39				
COR #72: Add metal faming and dywall a retrofit angle iro       8/28/2024       0.019           3,091.60        3,091.60	COR #70: Add electrical and fur out half walls at balconies														
COR #73: Add R-19 sound insulation at suspended cellings       9/6/2024       0.014%          2,302.56   <	COR #71: Add intumescent paint at retrofit angle iron pieces						<b>↓</b>								
COR #7/: Add four windows per District request         9/6/2024         0.08%         Cold							<b>↓</b>								
COR #76: Add metal framing and drywall to support the suspended curtain walls       9/16/2024       0.087%       0       0       14,399.22       0       0       0         COR #77: Add four windows per District request       9/26/2024       0.105%       0       0       0       14,399.22       0       <							↓								
COR #77: Add four windows per District request 9/26/2024 0.105% COR #77: Add four windows per District request 0.105% COR #77: Add four windows per District							++								
						l	<b>├</b> ───┼								
UVK #75: ADD COUNDIN WEAD AT / PXNUDP STPET COUNTINN 5/18/2015 UV44%	COR #77: Add rour windows per District request	3/18/2025	0.044%				+ +				7,358.53				

200 BUILDING (LIBRARY) RENOVATION	l			Bond Program			Infrastructure (Non-	Architectural/	Testing/		Buildings/		Furniture, Fixtures &		TOTAL
(19-001)	Expense Description	DATE	Encumbrances	Mgmt 212000	Service Fees 573000	Software License 578001	supportable) 612003	Engineering 620000 Prelim Plans	Inspection	Other Fees	Construction	Technology Equipment 640000/649000	Equipment 640001/649001	Contingency 8%	
COR #79: Infill existing window openings at rooms		10/29/2024	0.017%	212000	575000	578001	612003	620000 Freimi Frans	57 820001 WORK	ing Drawings / 0.	2,745.27	640000/645000	640001/645001	676	
COR #80: Credit for windows removed at rooms 2		10/29/2024	-0.036%								(6,000.00)				
COR #81: Credit electrical feeders moved to a futu		10/29/2024	-0.076%								(12,652.90)				ļ
COR #83: Credit planter lettering, logo and sand b		10/29/2024	-0.042%								(7,000.00)				ł
COR #86: Change fire sprinkler heads to align with		5/14/2025 11/19/2024	0.070%								11,633.88 3,655.93				
COR #89: Install salvaged wood paneling at room COR #90: Demo and repair concrete at balconies	205 Horth	11/19/2024	0.022%								1,571.02				
COR #90: Dento and repair concrete at bacomes 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 1	2kV Infrastructure Project	12/11/2024	-0.133%								(22,105.15)				
COR #93: Add new HVAC supports at ceiling for ex		2/18/2025	0.104%								17,246.00				
COR #94: Add sheetrock wall hung from roof struct		12/26/2024	0.023%								3,843.81				<b></b>
COR #95: Add fire caulking around framing clips p		12/26/2024	0.023%								3,897.48				·
COR #96: Add trim around light fixtures at stacks a		1/31/2025 2/3/2025	0.237%								39,388.03 4,549.47				
COR #97: Add 6-strand fiber to connect Starbucks COR #98: Add mass notification data and electrica		2/3/2025	0.027%								25,371.47				
COR #100: Add fiber optic cable extension for fire		3/5/2025	0.014%								2,352.19				
COR #101: Credit for sign submittal revisions	durin system	3/18/2025	-0.002%								(313.00)				
COR #102: Change interior and exterior large signa	age per District request	2/21/2025	0.089%								14,761.29				
COR #104: Add power runs to air handling unit co		2/21/2025	0.031%								5,186.52				
COR #105: Floor prep and repair at rooms 219, 22		3/5/2025	0.051%								8,424.25				ļ
COR #106: Metal framing, drywall, tape and textur		3/18/2025	0.029%								4,900.70				I
COR #107: Credit for demo not needed at wood fr		3/18/2025	-0.022%	+							(3,575.00)				
COR #110: Add fire caulking at mezzanine penetra COR #112: Credit for projection screens provided		4/25/2025 5/6/2025	0.011%								1,846.33 (2,630.11)				
COR #112: Credit for projection screens provided COR #114 - Add sprinkler heads at staff lounge	by District	5/6/2025	-0.016%								(2,630.11) 560.08				
	#16, #17, #18, #20, #23, #33, #40, #51, #82, #84, #87, #88 and #113			#75, #85, #99, #1	03, #108, #109 a	nd #111 are on ho	ld.				500.08		1		
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											r
2020-2021 Staff Expenses 2021-2022 Staff Expenses		-		16,525.73 26,241.06											
2022-2022 Staff Expenses 2022-2023 Staff Expenses		-		41,402.66											
2023-2023 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						1			1	1	1	1	1		
Greendisk, Inc. (#115322)	Recycling of e-wast (old film, etc.)	10/28/2021			5,899.35										
Zanna Fuller Designs Zanna Fuller Designs	Deposit (50%) for design consulting services (#8307) Deposit (50%) for design consulting services (#8314)	1/21/2022 1/26/2022		-	1,320.00 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										<b></b>
Zanna Fuller Designs (#8314)	Design consulting for building finishes	8/15/2022			2,580.00										·
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books) Monthly storage fees (Library Books)	9/1/2022			1,020.00 1,020.00										
Don Hemsteds Moving & Storage Don Hemsteds Moving & Storage	Monthly storage fees (Library Books) Monthly storage fees (Library Books)	10/1/2022 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							l		L			
Zanna Fuller (#10136)	Progress payment	2/11/2025			540.00					+					
Zanna Fuller (#10134) McEntire Landscaping (#10139)	Design consulting furniture/finishes final payment Landscape maintenance for 200 Bldg	2/11/2025 2/21/2025		<u> </u>	4,740.00 23,220.00				<u> </u>	+			+		
Zanna Fuller Designs (#10152)	Deposit (50%) for furniture installation oversight	2/21/2025			420.00										
Ross McDonald Co., Inc. (#9984)	Progress payment	3/20/2025			10,716.00								1		
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			ļ									
Frandsen Construction (#10263) Esplanade Office - Barewood, Inc. (#10064)	Mount monitors/TV's	5/19/2025 5/19/2025			2,496.50 93.146.63					+					
Esplanade Office - Barewood, Inc. (#10064) Carmonas Appliance (#134215)	Progress payment Appliance installation	5/19/2025			93,146.63								<u> </u>		
Zanna Fuller Designs (#10152)	Progress payment	5/27/2025			199.99								1		
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					1	1			1	1	1	1	1	1	
Ams.net (#10170)	Security/mass notification technology software	4/4/2025				965.11			ļ						
Luxer Corporation (#133978)	Automatic outdoor lockers software	5/27/2025			I	499.23	I		I	I	I	I	I	1	
Infrastructure (612003) - Non-supportable Z&H Associates	8" gate valve install and sprinkler main repair	8/25/2023			1	1	11,698.39		1	1	1	1	1	1	
2&H Associates Platt/Rexel USA. Inc.	8" gate valve install and sprinkler main repair Materials to add conduits between light poles	8/25/2023		1			11,698.39			1					
I-5 Rentals (#127211)	Vacuum trailer equipment rental	10/3/2023		1			2,267.02		1				1		
Platt/Rexel USA, Inc.	Materials to add conduits between light poles	11/15/2023		1			794.73						1		
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	1	1	1	1	932.97		1	1		1	1	1	1

200 BUILDING (LIBRARY) RENOVATIO	DN .														
(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 Worki	ing Drawings / 620	002 Construction	640000/649000	640001/649001	8%	
Pace Supply (#127799)	Supplies for water heater relocation	11/28/2023					1,014.78								
Solid Rock Construction (#127724) Ferguson Enterprises (#9302)	Vacuum truck and ground penetrating radar Waterline repair materials	11/28/2023 12/15/2023					10,500.00 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			1	1	2,015.00			1 1		1		1	
PRELIMINARY PLANS (620000) - Architectural/En Nichols, Melburg & Rossetto	Progress Payment	5/31/2019			1	1	1 1	6,250.00		1 1		1	1	1	
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 Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review Progress Payment - Preliminary Plans	3/31/2021 4/30/2021						229,125.00		16,000.00					
California Geological Survey	Geological Hazards Assessment	6/21/2021						229,123.00		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						2 434 20		2,500.00					l
Guzi-West Inspection Nichols, Melburg & Rossetto	Hazmat Assessment/Report Progress Pmt - Technology Consultant (PP)	2/8/2022 4/30/2022						3,434.28		1,937.50					+
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	4/30/2022				t				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	1,688.80						
EMSL Analytical, Inc. (#124048) Guzi-West Inspection	Hazmat Assessment Hazmat Inspection Reporting	3/30/2023 4/17/2023							12,000.00						
Nichols, Melburg & Rossetto	Progress Payment - PP Accoustical Consult	8/22/2023							12,000.00	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 Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	5/31/2021 6/30/2021						91,807.50 61,176.88							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings 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) Community Colleges Board of Gov (#131021)	Final Payment - Working Drawings Capital Outlay Plan Check Fee	5/26/2023 7/12/2024		-				43,057.50 50,000.00							-
CONSTRUCTION (620002) - State Supportable	Capital Outlay Fian Check Fee	7/12/2024			1	1		50,000.00		1 1		1		1	
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	6/14/2023			1	1	1 1			1	16,962.70			1	
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	8/22/2023									16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	10/24/2023									16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	1/2/2024		-		-				+	16,202.50				l
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	2/29/2024				<b>├</b> ───				<u>↓                                      </u>	58,329.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc Progress Payment - Construction/Post-Const Srvc	3/31/2024 4/30/2024		+						+	10,881.00 48,607.50				+
Nichols, Melburg & Rossetto Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc Progress Payment - Construction/Post-Const Srvc	5/31/2024		1		t				+ +	33,725.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Sive	6/30/2024								1 1	17,522.50			1	1
Nichols, Melburg & Rossetto (#9832)	Construction/Post-Construction Services	7/1/2024	42,214.80	)							,				<u> </u>
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	7/31/2024									16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	9/30/2024									16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	10/31/2024		-		-				+	21,203.00				l
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	1/8/2025		+		<u> </u>				<u>↓                                      </u>	6,481.00				
Nichols, Melburg & Rossetto Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc Progress Payment - Construction/Post-Const Srvc	1/22/2025 3/4/2025		1		1				<u>                                     </u>	14,993.16 8,967.44				1
Nichols, Melburg & Rossetto Ultra Ceiling, Inc. (#133760)	Progress Payment - Construction/Post-Const Srvc Access doors including framing and access panel	3/10/2025		1		1				+ +	1,702.80				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	3/20/2025		1						1 1	8,444.40			1	1
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	5/27/2025									10,778.50	)			
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	6/23/2025									38,677.50				
Testing/Inspection		<i>a (a - 1</i>			1	1	1 1					1		1	
	DSA Inspection services	6/30/2023		+					13,000.00						
Pern Laughlin				1					13,000.00						
Pern Laughlin Pern Laughlin	Partial payment	8/7/2023							13,000.00	a		1	1	1	
Pern Laughlin Pern Laughlin Pern Laughlin	Partial payment Partial payment	9/1/2023							2 120 50						
Pern Laughlin Pern Laughlin Pern Laughlin Mid Pacific Engineering, Inc.	Partial payment Partial payment Partial payment	9/1/2023 9/18/2023							3,139.50						
Pern Laughlin Pern Laughlin Pern Laughlin Mid Pacific Engineering, Inc. Pern Laughlin	Partial payment Partial payment Partial payment Partial payment	9/1/2023 9/18/2023 10/10/2023							13,000.00	)					
Pern Laughlin Pern Laughlin Pern Laughlin Mid Pacific Engineering, Inc.	Partial payment Partial payment Partial payment	9/1/2023 9/18/2023													
Pern Laughlin Pern Laughlin Pern Laughlin Mid Pacific Engineering, Inc. Pern Laughlin Mid Pacific Engineering, Inc. Pern Laughlin Mid Pacific Engineering, Inc.	Partial payment Partial paymen	9/1/2023 9/18/2023 10/10/2023 10/16/2023 11/6/2023 11/17/2023							13,000.00 947.00 13,000.00 1,699.00	) ) ) )					
Pern Laughlin Pern Laughlin Pern Laughlin Mid Pacific Engineering, Inc. Pern Laughlin Mid Pacific Engineering, Inc. Pern Laughlin	Partial payment Partial paymen	9/1/2023 9/18/2023 10/10/2023 10/16/2023 11/6/2023							13,000.00 947.00 13,000.00	0         1           0         1           0         1           0         1           0         1           0         1           0         1           0         1					

200 BUILDING (LIBRARY) RENOVATION (19-001)													Furniture, Fixtures & Equipment	Contingency	TOTAL
			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non- supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment			
(15 001)	Expense Description	DATE		212000	573000	578001	612003	620000 Prelim Plans		ing Drawings / 62	0002 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						L
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 Mid Pacific Engineering, Inc.	Partial payment Partial payment	6/10/2024 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						13,000.00						
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						<b></b>
Mid Pacific Engineering, Inc.	Partial payment	5/20/2025							638.50						
<b>CONSTRUCTION CONTRACT - McCuen Construction</b>					P				I	1				l	
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. McCuen Construction, Inc.	Pay Application #7 Pay Application #8	11/30/2023 12/31/204									419,788.21 562,081.91				
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							1		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							l	<b>↓</b>	651,132.97				<b> </b>
McCuen Construction, Inc.	Pay Application #24	4/30/2025									175,779.94				<u> </u>
McCuen Construction, Inc.	Pay Application #24	5/31/2025							1	1	74,296.06	1	1		-
Retention Accrual	Pay Application #1	5/21/2022	1,433.76			1	1 1		1	1		1	1		
Retention Accrual Account Retention Accrual Account	Pay Application #1 Pay Application #2	5/31/2023 6/30/2023	9,239.24						1						<u> </u>
Retention Accrual Account Retention Accrual Account	Pay Application #2 Pay Application #3	7/31/2023	9,239.24 21,400.55										1		<u> </u>
Retention Accrual Account Retention Accrual Account	Pay Application #5 Pay Application #4	8/31/2023	65,860.73												<u> </u>
Retention Accrual Account	Pay Application #5	9/30/2023	12,415.84										1		
Retention Accrual Account	Pay Application #6	10/31/2023	21,952.83						1	1			1		t
Retention Accrual Account	Pay Application #7	11/30/2023	22,094.12												t
Retention Accrual Account	Pay Application #8	12/31/204	29,583.26						l			İ	1		1
Retention Accrual Account	Pay Application #9	1/31/2024	47,156.88										1		
Retention Accrual Account	Pay Application #10	2/29/2024	32,889.85										1		
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						ļ						L
Retention Accrual Account	Pay Application #18	10/31/2024	65,808.82												
Retention Accrual Account	Pay Application #19	11/30/2024	47,465.78												L
Retention Accrual Account	Pay Application #20	12/31/2024	65,229.33							ļ					<b> </b>
Retention Accrual Account	Pay Application #21	1/31/2025	42,614.62												<u> </u>
Retention Accrual Account	Pay Application #22	2/28/2025	30,623.84												
Retention Accrual Account	Pay Application #23	3/31/2025	34,270.16												L
Retention Accrual Account	Pay Application #24	4/30/2025	9,251.58						l						───
Retention Accrual Account	Pay Application #25	5/31/2025	3,910.71												L
Total Retention Accrual:	863,598.94	1				L			L	1		L	L	L	L
CONSTRUCTION OTHER															4
200 BUILDING (LIBRARY) RENOVATION				Bond Program			Infrastructure (Non-	Architectural/	Testing/		Buildings/	Furniture, Fixtures &			
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(19-001)			Encumbrances	Mgmt	Service Fees	Software License	supportable)	Engineering	Inspection	Other Fees	Construction	Technology Equipment Equipment	Contingency	TOTAL	
S 1	Expense Description	DATE		212000	573000	578001	612003	620000 Prelim Plans	s / 620001 Worki	ng Drawings / 620	002 Construction	640000/649000 640001/649001	8%		
Builders Door & Window (#9431)	Replacement door frames	6/17/2024							1		4,255.68				
CONSTRUCTION (620003) - Non-State Supportable	•														
Gifford Construction, Inc.	Installation of catwalks above Starbucks to facilitate construction	6/30/2022				1			1		7,258.77				
Gifford Construction, Inc. (#8695)	Installation of platform to facilitate construction	5/30/2023									27,597.82				
Eagle Lake Plumbing (#132765)	Waterline under west mezzanine	12/6/2024									3,208.90				
Paint Marts (#133318)	Paint for flanges around security equipment	2/10/2025									275.31				
Rexel/Platt (#10177)	Parts for access control	3/14/2025	197.94												
Mendes Supply Co. (#133794)	Tissue paper dispensers	4/4/2025									672.85				
TK Elevator Corp. (#10185)	Elevator clean down	4/4/2025									2.933.45				
TK Elevator Corp.	Elevator prep work	4/22/2025									3,690.00				
Walgamuth Painting (#10180)	Painting at Starbucks storefront	4/25/2025									2,400.00				
Hillyard Inc. (#133793)	Restroom dispensers	5/27/2025									647.75				
Builders Door & Window (#10265)	Door lite kits and glass	6/4/2025									1,202.90				
	Fire alarm notification device replacement														
California Safety Company (#10289)	Fire alarm notification device replacement Electric latch retraction kits	6/13/2025									742.19				
LDHI Construction Inc. (#10281)		6/13/2025									1,500.00				
Builders Door & Window (#10298)	Wire harness for exterior doors	6/17/2025	591.29												
CONSTRUCTION CONTRACT - Wike Restoration Inc															
CHANGE ORDERS (Original Contract Amt = \$389,50	00)														
Change Order #1: Additional hazmat remediation d	lue to concealed conditions	8/15/2023	40.69%								158,500.00				
Cumulative Change Orders			40.69%								158,500.00				
Wike Construction	Pay Application #1	6/13/2023									92,506.25				
Wike Construction	Pay Application #2	6/30/2023									97,131.57				
Wike Construction	Pay Application #3	7/31/2023				İ	i i		i		180,387.19				
Wike Construction (#9015)	Pay Application #4	9/28/2023				I			1		150,575.00				
Wike Construction	Pay Application #5	12/20/2023							1		27,399.99				
	i oy oppieditoli #3	12/20/2023					1		1	L	27,399.99	I			
Retention Accrual	Pay Application #1	6/12/2022	4 0 0 0 7 0			1			1	1		I I I			
Retention Accrual Account	Pay Application #1	6/13/2023	4,868.75												
Retention Accrual Account	Pay Application #2	6/30/2023	5,112.18		L	l			l	└────┤					
Retention Accrual Account	Pay Application #3	7/31/2023	9,494.06						1						
Retention Accrual Account	Pay Application #4	9/28/2023	7,925.00												
Wike Construction	Pay Application #5	12/20/2023	(27,399.99)												
Total Retention Accrua	: 0.00														
Testing/Inspection															
RGD Acoustics, Inc.	Acoustical testing & report	6/25/2019							8,000.00						
Other Fees									1			1 1			
Ellis Art & Engineering Supplies	Construction Doc Copies	6/5/2019		1		1	1		1	15.44		1			
Silva Cost Consulting, Inc. (#120086)	Construction Cost Estimate	8/18/2022								12,000.00					
California Safety Co. (#126484) Bundys Tree Service (#125861)	Repair to alarm system (due to demo)	8/29/2023								480.00					
	Tree removal	9/18/2023								8,220.00					
World Telecom (#9231)	Fiber run	11/6/2023								2,095.72					
William Sharp (#9244)	Trench and install conduit pathways for exterior lights	11/15/2023								4,869.43					
World Telecom (#128378)	Emergency fiber repair	1/19/2024								6,311.20					
World Telecom (#128450)	Emergency repair to fire panel	1/24/2024								3,141.87					
World Telecom (#9341)	Single mode fiber patch cords	1/30/2024								918.90					
World Telecom (#128436)	Card reader repair	2/5/2024								718.75					
Air Doctor (#9350)	Duct cleaning and lining	2/20/2024								39,292.00					
Buildings/Construction															
Acousthetics LLC	Sound mitigation panels for lobby	3/24/2020							1		3,342.13				
Redding Fasteners, Inc.	Fastening screws for panel installation	6/17/2020									0.11				
World Telecom	Cabling and fiberwork	8/7/2023									6,822.72				
Raymac Mechanical, Inc. (#132270)	Ceiling cassette/decorative grille	10/28/2024									1,581.33				
	Centrig cassette/decorative grine	10/20/2024					I		1		1,301.33	I I I			
Technology Equipment <\$5000 (640000)		- / /		-			1 1		1						
Library Store, Inc. (#117470)	Library book drop-off kiosk	2/10/2022							1			5,063.77			
Sweetwater Pro Audio (#132424)	Outdoor speakers	11/26/2024				I				L		2,037.75			
CDW Government (#132794)	Screen for Library	1/10/2025				l			I			6,788.88			
Provantage (#132936)	Amp for Library outdoor speakers	1/10/2025							1			1,378.16			
Markertek.com (#132425)	Outdoor speakers shipping	1/31/2025										123.25			
CDW Government (#133509)	Meeting room prrinter	2/27/2025										418.69			
Provantage (#133506)	Meeting room speakerphone system	3/5/2025										11,998.06			
Dell Computer (#133510)	Computers, monitors, hubs and mounts	3/7/2025										106,301.78			
CDW Government (#133508)	Meeting room projector	3/7/2025							1	-		4,658.05			
												50,687.40			
		3/10/2025				1			i	<u> </u>		1,305.26			
Dell Computer (#133512)	Computers and stands	3/10/2025 3/11/2025													
Dell Computer (#133512) Crutchfield Corp (#133640)	Computers and stands Meeting rooms audio equipment	3/11/2025										31.118.02			
Dell Computer (#133512) Crutchfield Corp (#133640) 8&H Photo (#133507)	Computers and stands Meeting rooms audio equipment Meeting room TV/display screens and mounts	3/11/2025 3/13/2025										31,118.02			
Dell Computer (#133512) Crutchfield Corp (#133640) B&H Photo (#133507) Dell Computer (#133511)	Computers and stands Meeting room saudio equipment Meeting room TV/display screens and mounts Meeting room workstation computers	3/11/2025 3/13/2025 3/27/2025										6,338.68			
Dell Computer (#133512) Crutchfield Corp (#133640) B&H Photo (#133507) Dell Computer (#133511) Ams.net (#10170)	Computers and stands Meeting rooms audio equipment Meeting room TV/display screens and mounts Meeting room workstation computers Security/mass notification technology	3/11/2025 3/13/2025 3/27/2025 4/4/2025										6,338.68 77,500.18			
Dell Computer (#133512) Crutchfield Corp (#133640) B&H Photo (#133507) Dell Computer (#138511) Ams.net (#10170) (Cal Card) - J. Meeder	Computers and stands Meeting rooms audio equipment Meeting room TV/display screens and mounts Meeting room workstation computers Security/mass notification technology HOMI cable	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025										6,338.68 77,500.18 41.82			
Dell Computer (#133512) Crutchfield Corp (#133640) B&H Photo (#133507) Dell Computer (#133511) Ams.net (#10170) (Cal Card) - J. Meeder [Cal Card) - J. Meeder	Computers and stands Meeting rooms audio equipment Meeting room TV/display screens and mounts Meeting room workstation computers Security/mass notification technology	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025										6,338.68 77,500.18 41.82 205.29			
Dell Computer (#133512) Crutchfield Corp (#133640) B&H Photo (#133507) Dell Computer (#133511) Man.net (#10170) [Cal Card] - J. Meeder [Cal Card] - J. Meeder B&H Photo (#133936)	Computers and stands Meeting rooms audio equipment Meeting room TV/display screens and mounts Security/mass sontification technology HDMI cable Roku mount and mounts for outdoor speakers Projector screens	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025 4/22/2025										6,338.68 77,500.18 41.82 205.29 3,313.92			
Dell Computer (#133512) Crutchfield Corp (#138640) B&H Photo (#133507) Dell Computer (#133511) Ams.net (#10170) (Cal Card) - J. Meeder (Cal Card) - J. Meeder (Cal Card) - J. Meeder B&H Photo (#133936) One Diversified (#133513)	Computers and stands Meeting room sudio equipment Meeting room TV/display screens and mounts Meeting room workstation computers Security/mass notification technology HDMI cable Roku mount and mounts for outdoor speakers Projector screens Meeting rooms Extron equipment	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025 4/22/2025 4/23/2025										6,338.68 77,500.18 41.82 205.29 3,313.92 13,592.46			
Dell Computer (#133512) Crutchfield Corp (#133640) B&H Photo (#133507) Dell Computer (#133511) Man.net (#10170) [Cal Card] - J. Meeder [Cal Card] - J. Meeder B&H Photo (#133936)	Computers and stands Meeting rooms audio equipment Meeting room TV/display screens and mounts Meeting room TV/display screens and mounts Security/mass conflication technology HDMI cable Bokur mount and mounts for outdoor speakers Projector screens Meeting rooms Extron equipment Library conference room cameras	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025 4/22/2025 4/23/2025 5/23/2025										6,338.68 77,500.18 41.82 205.29 3,313.92			
Dell Computer (#133512) Crutchfield Corp (#138640) B&H Photo (#133507) Dell Computer (#133511) Ams.net (#10170) (Cal Card) - J. Meeder (Cal Card) - J. Meeder (Cal Card) - J. Meeder B&H Photo (#133936) One Diversified (#133513)	Computers and stands Meeting room sudio equipment Meeting room TV/display screens and mounts Meeting room workstation computers Security/mass notification technology HDMI cable Roku mount and mounts for outdoor speakers Projector screens Meeting rooms Extron equipment	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025 4/22/2025 4/23/2025										6,338.68 77,500.18 41.82 205.29 3,313.92 13,592.46			
Dell Computer (#138312) Crutchfield Corp (#138640) B&H Photo (#138507) Dell Computer (#138511) Ams.net (#101700) (Cal Card) - J. Meeder (Cal Card) - J. Meeder B&H Photo (#138936) One Diversified (#138513) Office Wonderland Corp (#134189)	Computers and stands Meeting rooms audio equipment Meeting room TV/display screens and mounts Meeting room TV/display screens and mounts Security/mass conflication technology HDMI cable Bokur mount and mounts for outdoor speakers Projector screens Meeting rooms Extron equipment Library conference room cameras	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025 4/22/2025 4/23/2025 5/23/2025										6,338.68 77,500.18 41.82 205.29 3,313.92 13,592.46 3,102.83			
Dell Computer (#133512)           Crutchfield Corp (#133640)           B&H Photo (#133507)           Dell Computer (#133511)           Ams.net (#10170)           [Cal Card) - J. Meeder           [Cal Card) - J. Meeder           [B&H Photo (#133936)           One Diversified (#133513)           Office Wonderland Corp (#134189)           Luxer Corporation (#133978)           One Diversified (#134522)	Computers and stands Meeting room sudio equipment Meeting room Vridisplay screens and mounts Meeting room workstation computers Security/mass notification technology HDMI cable Roku mount and mounts for outdoor speakers Projector screens Meeting rooms Extron equipment Library conference room cameras Automatic outdoor lockers roof kit Extron equipment for Library Classrooms	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025 4/22/2025 4/22/2025 5/23/2025 5/27/2025 5/27/2025										6,338.68 77,500.18 41.82 205.29 3,313.92 13,592.46 3,102.83 868.73			
Dell Computer (#135321) Crutchfield Corp (#133640) B&H Photo (#133507) Dell Computer (#133511) Ams.net (#10170) (Cal Card) - J. Meeder (Cal Card) - J. Meeder B&H Photo (#133936) One Diversified (#133513) Office Wonderland Corp (#134189) Luxer Corporation (#134978) Dell Computer (#133978) Dell Computer (#133979)	Computers and stands Meeting rooms audio equipment Meeting room vorkstation computers Security/mass notification technology HDMI cable Roku mount and mounts for outdoor speakers Projector screens Meeting rooms Extron equipment Library conference room cameras Automatic outdoor lockers roof kit Extron equipment for Library classrooms Office technology equipment	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025 4/22/2025 4/23/2025 5/23/2025 5/23/2025 5/27/2025 5/27/2025 6/9/2025										6,338,68 77,500.18 41,62 205,29 3,313,92 13,592,46 3,102,83 868,73 665,49 16,3,26,52			
Dell Computer (#135312)           Crutchfield Corp (#133640)           BAH Photo (#133507)           Dell Computer (#13511)           Ams.net (#10170)           [Cal Card) - J. Meeder           [Cal Card] - J. Meeder           [BAH Photo (#133513)           Office Wonderland Corp (#134189)           Luxer Corporation (#133978)           One Diversified (#134522)           Dell Computer (#133979)           One Diversified (#133755)	Computers and stands Meeting room sudio equipment Meeting room Vridisplay screens and mounts Meeting room workstation computers Security/mass notification technology HDMI cable Roku mount and mounts for outdoor speakers Projector screens Meeting rooms Extron equipment Library conference room cameras Automatic outdoor lockers roof kit Extron equipment for Library Classrooms	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025 4/22/2025 4/22/2025 5/23/2025 5/27/2025 5/27/2025										6,338.68 77,500.18 41.82 205.29 3,313.92 13,592.46 3,102.83 868.73 695.49			
Dell Computer (#133512) Crutchfield Corp (#133640) B&H Photo (#133507) Dell Computer (#133511) Ams.net (#10170) (Cal Card) - J. Meeder (Cal Card) - J. Meeder (Cal Card) - J. Meeder B&H Photo (#133936) One Diversified (#134513) One Diversified (#134513) Del Computer (#133978) One Diversified (#134755) Pamiture, FAtures & Equipment <\$5000 (640001)	Computers and stands Meeting rooms audio equipment Meeting room TV/display screens and mounts Meeting room TV/display screens and mounts Security/mass auditation computers Security/mass auditation computers Projector screens Projector screens Meeting rooms Extron equipment Library conference room cameras Automatic outdoor lockers roof kit Extron equipment for Library classrooms Office technology equipment Display controller for projector	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/22/2025 4/22/2025 5/27/2025 5/27/2025 6/9/2025 6/30/2025	1 (36.60									6,338,68 77,500.18 41,62 205,29 3,313,92 13,592,46 3,102,83 868,73 665,49 16,3,26,52			
Dell Computer (#133512)           Crutchfield Corp (#133640)           B&H Photo (#133507)           Dell Computer (#133511)           Ams.net (#10170)           (Cal Card) - J. Meeder           (Cal Card) - J. Meeder           (B&H Photo (#133936)           One Diversified (#13313)           Office Wonderland Corp (#134189)           Luxer Corporation (#133978)           One Diversified (#134755)           Pell Computer (#133979)           One Diversified (#134755)           Furniture, Fixtures & Equipment <\$5000 (640001)	Computers and stands Meeting rooms audio equipment Meeting room mV/display screens and mounts Meeting room workstation computers Security/mass notification technology HDMI cable Robu mount and mounts for outdoor speakers Projector screens Meeting rooms Extron equipment Library conference room cameras Automatic outdoor lockers noof kit Extron equipment for Library classrooms Office technology equipment Display controller for projector Furniture, Fixtures & Equipment for Library	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025 4/22/2025 4/22/2025 5/23/2025 5/23/2025 5/27/2025 6/9/2025 6/30/2025 12/17/2024	1,536.68									6,338.68 77,500.18 41.82 205.29 3,313.92 13,592.46 3,102.83 868.73 695.49 16,326.52 2,367.55			
Dell Computer (#133512) Crutchfield Corp (#133640) B&H Photo (#133507) Dell Computer (#133511) Ams.net (#10170) (Cal Card) - J. Meeder (Cal Card) - J. Meeder B&H Photo (#133936) One Diversified (#133513) Office Wonderland Corp (#134189) Luxer Corporation (#133978) One Diversified (#134522) Dell Computer (#138979) One Diversified (#134755) Fumiture, Fixtures & Equipment <\$5000 (\$40001) Kl Fumiture (#10065) Espianade Office - Barewood, Inc.	Computers and stands Meeting rooms audio equipment Meeting room vorkstation computers Security/mass conflication technology HDMI cable Boku mount and mounts for outdoor speakers Projector screens Meeting rooms Extron equipment Library conference room cameras Automatic outdoor lockers roof kit Extron equipment for Library classrooms Office technology equipment Display controller for projector Furniture, Fixtures & Equipment for Library Six Despit	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025 4/23/2025 5/27/2025 5/27/2025 6/9/2025 6/9/2025 6/9/2025 12/17/2024	1,536.68									6,338.68 77,500.18 41.82 205.29 3,313.92 13,592.46 3,102.83 868.73 695.49 16,326.52 2,367.55 2,367.55			
Dell Computer (#133512) Crutchfield Corp (#133640) B&H Photo (#133507) Dell Computer (#133511) Ams.net (#10170) (Cal Card) - J. Meeder (Cal Card) - J. Meeder (B&H Photo (#133936) One Diversified (#133513) Office Wonderland Corp (#134189) Luxer Corporation (#133978) Dell Computer (#133978) Dell Computer (#133979) One Diversified (#134755) Fumiture, Fiktures & Rejupment <\$5000 (640001) Kl Fumiture (#10065) Esplanade Office - Barewood, Inc. Kl Fumiture	Computers and stands Meeting rooms audio equipment Meeting room vorkstation computers Security/mass notification technology HDMI cable Roku mount and mounts for outdoor speakers Projector screens Meeting rooms Extron equipment Library conference room cameras Automatic outdoor lockers roof kit Extron equipment for Library classrooms Office technology equipment Display controller for projector Furniture, Fixtures & Equipment for Library Soft Deposit	3/11/2025 3/12/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025 4/23/2025 5/23/2025 5/27/2025 6/9/2025 6/9/2025 6/9/2025 12/17/2024 12/17/2024	1,536.68									6,338,68 77,500.18 41.62 205,29 3,313.92 13,592,46 3,102,83 868,73 665,49 16,326,52 2,367,55 2,367,55			
Dell Computer (#133512) Crutchfield Corp (#133640) BAH Photo (#133507) Dell Computer (#133511) Ams.net (#10170) [Cal Card] - J. Meeder [Cal Card] - J. Meeder [Cal Card] - J. Meeder BAH Photo (#133936) One Diversified (#134353) Office Wonderland Corp (#134189) Luxer Corporation (#133978) One Diversified (#134755) Familture, Fixtures & Equipment <\$5000 (640001) XI Furniture (#13065) Esplanade Office - Barewood, Inc. XI Furniture Esplanade Office - Barewood, Inc. (#10064)	Computers and stands           Meeting rooms audio equipment           Meeting room TV/display screens and mounts           Security/mass notification computers           Security/mass notification technology           HDMI cable           Rokt mount and mounts for outdoor speakers           Projector screens           Meeting rooms Extron equipment           Library conference room cameras           Automatic outdoor lockers roof kit           Chick technology equipment           Display controller for projector           Furniture, Fixtures & Equipment for Library           S0% Deposit           Progers spamment	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025 4/22/2025 4/22/2025 5/27/2025 5/27/2025 6/9/2025 6/9/2025 12/17/2024 12/17/2024 12/17/2024										6,338.68 77,500.18 41.82 205.29 3,313.92 13,592.46 3,102.83 868.73 695.49 16,326.52 2,367.55 2,367.55			
Dell Computer (#135312) Crutchfield Corp (#133640) B&H Photo (#133507) Dell Computer (#133511) Ams.net (#10170) (Cal Card) - J. Meeder (Cal Card) - J. Meeder (Cal Card) - J. Meeder B&H Photo (#133936) One Diversified (#134318) Uxer Corporation (#134189) Luxer Corporation (#134189) Luxer Corporation (#13475) Paul Computer (#134975) Dell Computer (#134975) Paultures & Reigment <\$5000 (640001) KI Furniture, (#10065) Esplanade Office - Barewood, Inc. KI Furniture (#10270)	Computers and stands Meeting rooms audio equipment Meeting room TV/display screens and mounts Meeting room TV/display screens and mounts Security/mass conflication technology HDM cable Rokur mount and mounts for outdoor speakers Projector screens Meeting rooms Extron equipment Library conference room cameras Automatic outdoor lockers roof kit Extron equipment for Library Office technology equipment Display controller for projector Furniture, Fixtures & Equipment for Library Softx Deposit Softx Deposit Progens spannent Top for existing base	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025 4/23/2025 5/23/2025 5/23/2025 5/27/2025 6/9/2025 6/30/2025 12/17/2024 12/17/2024 12/17/2024	1,536.68 363.40									6,338,68 77,500.18 41,62 205,29 3,313,92 13,592,46 3,102,83 868,73 695,49 16,326,52 2,367,55 205,036,21 306,874,75 49,880,41			
Dell Computer (#133512) Crutchfield Corp (#133640) BAH Photo (#133507) Dell Computer (#133511) Ams.net (#10170) [Cal Card] - J. Meeder (Cal Card] - J. Meeder (Cal Card] - J. Meeder BAH Photo (#133936) One Diversified (#134189) Luxer Corporation (#133978) One Diversified (#13475) Pull Computer (#133979) One Diversified (#134755) Fumiture, Fixtures & Equipment <\$5000 (640001) KI Fumiture (#10055) Esplanade Office - Barewood, Inc. KI Fumiture Esplanade Office - Barewood, Inc. (#10064) KI Fumiture (#10270) Carmonas Appliance (#134215)	Computers and stands Meeting rooms audio equipment Meeting room voldisplay screens and mounts Meeting room voldisplay screens and mounts Security/mass notification technology HDMI cable Roku mount and mounts for outdoor speakers Projector screens Meeting rooms Extron equipment Library conference room cameras Automatic outdoor lockers roof kit Extron equipment for Library classrooms Office technology equipment Office technology equipment Office technology equipment Office technology equipment Softw Deposit Softw Deposit Progress payment Top for eakting base Library conferences	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025 4/8/2025 4/22/2025 5/27/2025 5/27/2025 6/9/2025 6/9/2025 6/30/2025 12/17/2024 12/17/2024 12/17/2024 12/17/2024										6,338.68 77,500.18 41.82 205.29 3,313.92 13,592.46 3,102.83 868.73 695.49 16,336.52 2,367.55 205,036.21 306,874.75 49,880.41 			
Dell Computer (#135312) Crutchfield Corp (#133640) B&H Photo (#133507) Dell Computer (#133511) Ams.net (#10170) (Cal Card) - J. Meeder (Cal Card) - J. Meeder (Cal Card) - J. Meeder B&H Photo (#133936) One Diversified (#134318) Uxer Corporation (#134189) Luxer Corporation (#134189) Luxer Corporation (#13475) Paul Computer (#134975) Dell Computer (#134975) Paultures & Reigment <\$5000 (640001) KI Furniture, (#10065) Esplanade Office - Barewood, Inc. KI Furniture (#10270)	Computers and stands Meeting rooms audio equipment Meeting room TV/display screens and mounts Meeting room TV/display screens and mounts Security/mass conflication technology HDM cable Rokur mount and mounts for outdoor speakers Projector screens Meeting rooms Extron equipment Library conference room cameras Automatic outdoor lockers roof kit Extron equipment for Library Office technology equipment Display controller for projector Furniture, Fixtures & Equipment for Library Softx Deposit Softx Deposit Progens spannent Top for existing base	3/11/2025 3/13/2025 3/27/2025 4/4/2025 4/8/2025 4/8/2025 4/23/2025 5/23/2025 5/23/2025 5/27/2025 6/9/2025 6/30/2025 12/17/2024 12/17/2024 12/17/2024										6,338,68 77,500.18 41,62 205,29 3,313,92 13,592,46 3,102,83 868,73 695,49 16,326,52 2,367,55 205,036,21 306,874,75 49,880,41			

200 BUILDING (LIBRARY) RENOVATION	4														
(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
(19-001)	Expense Description	DATE	Encombrances	212000	573000	578001	612003	620000 Prelim Plans				640000/649000	640001/649001	8%	
Belson Outdoors (#10299)	Outdoor benches	6/18/2025	7.059.86	LILOUU	575000	570001	012005	020000110111111	, 020001 11011	15 51011157 02		040000/045000	040001/045001	0,0	
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	17,823,162.1	380,391.57	1,119,468.91	0.00	21,804,987.75
														Encumbrances	1,290,036.13
Budget Remaining															9,006.12
	Expenditures Submitted for State Reimbursement	10/13/2021	\$1,312,409.25	(\$792,150 Preli	minary Plans + :	\$520,260 Working	g Drawings)			(Received 1/20	22)				
	Expenditures Submitted for State Reimbursement	4/17/2023	\$62,590.00	(\$23,850 Prelim	inary Plans + \$	38,740 Working D	Drawings)			(Received 6/20	23)				
	Expenditures Submitted for State Reimbursement	1/8/2024	\$4,073,184.00	(Construction O	inly)					(Received 1/20	24)				
	Expenditures Submitted for State Reimbursement	8/29/2024	\$6,327,688.00	(Construction O	inly)					(Received 9/20	24)				
	Expenditures Submitted for State Reimbursement	11/15/2024	\$1,890,216.00	(Construction O	nly)					(Received 1/20	25)	1			
	Expenditures Submitted for State Reimbursement		\$1.922.912.00	(Construction O	inly)					(Received 2/20	25)				

800 BUILDING (INSTRUCTIONAL CLAS	SSROOMS) RENOVATION			Bond Program		Architectural/	Testing/		Buildings/	Furniture, Fixtures &		TOTAL
(20-003)	European Description	DATE	Encumbrances	Mgmt	Service Fees	Engineering	Inspection	Other Fees	Construction	Equipment	Contingency	
INITIAL BUDGET	Expense Description	DATE		212000	573000	133,000.00	620	0000		640000/649000	8%	133,000.00
Budget Adjustment (staff and other ancillary co	ctc)					135,000.00						15,000.00
Budget Adjustment - State Funding Total (Prelin		7/22/2021				385,000.00	49,000.00	80,000.00				514,000.00
Budget Adjustment - State Funding Total (Work		772272021				397,000.00	45,000.00	53,000.00				450,000.00
Budget Adjustment - State Funding Total (Const		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 & Equip		10/31/2021				,	,	,		817,700.00	,	817,700.00
Budget Adjustment based on HazMat Remediat		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 A COR #1: Increased HVAC cost due to tariffs	Amt = \$7,256,585 / Contractor: McCuen Construction		0 540/		1	1	1	1	36,965.01	1		
	of isolating the system	4/14/2025	0.51%						622.34			
COR #3: Install 2" plumbing ball valve for option COR #4: Add hydronic pipe expansion loops	r or isolating the system	5/8/2025 5/28/2025	0.01%						5,923.20			
COR #5: Credit for bathroom accessory changes	5	5/28/2025	-0.01%						(1,080.87)			
Please Note: Change Order Request #2 has been de		512012025	-0.01%						(1,000.87)			
Cumulative Change Order Requests			0.58%						36,965.01			
Bond Program Management												
2019-2020 Staff Expenses				3,880.49	1							
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						1						
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) Zanna Fuller (#10314)	Portable restrooms for 800 Building Interior design consultation for 800 Building	8/23/2024 6/30/2025	5,000.00		341.00							
Zanna Fuller	50% deposit	6/30/2025	3,000.00		5,000.00							
PRELIMINARY PLANS (620000) - Architectural/		0/30/2023			3,000.001	1						
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2020		1	1	24,195.00		1		1		
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								1				
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 Division of the State Architect	Progress payment #5	10/31/2023				43,196.62						
	Division of State Architect fees	12/1/2023 11/30/2023				<b>64,300.00</b> 28,801.96						
Nichols, Melburg & Rossetto Nichols, Melburg & Rossetto	Progress payment #6 Progress payment #7	6/20/2023				49,158.19						
menors, menorg a nossetto	. roPress havinent #/	0/20/2024				40,100.19						

800 BUILDING (INSTRUCTIONAL CLA	SSROOMS) RENOVATION			Bond Program		Architectural/	Testing/		Buildings/	Furniture, Fixtures &		TOTAL
(20-003)			Encumbrances	Mgmt	Service Fees	Engineering	Inspection	Other Fees	Construction	Equipment	Contingency	TOTAL
	Expense Description	DATE		212000	573000		620	0000		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			I	28,800.00						
CONSTRUCTION (620002) - State Supportable Architectural & Engineering												
Nichols, Melburg & Rossetto (#10284)	Frank weeks	6/17/2025	180,000.00		I I							
Nichols, Melburg & Rossetto (#10284)	Encumbrance	2/28/2025	180,000.00			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						
	Progress payment	5/51/2025			I	14,000.00		I				
Testing & Inspection		2/20/2025	100 000 00					1				
Pern Laughlin (#10141)	DSA Inspection Services	2/20/2025	100,000.00				10,000,00					
Pern Laughlin	Progress payment	5/27/2025					10,000.00					
Pern Laughlin	Progress payment	6/24/2025			I		10,000.00	I				
CONSTRUCTION CONTRACT - McCuen Constru	1	1/20/2055	5 000 045 55			1		1				
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						1						
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 Accrua												
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			
<b>CONSTRUCTION CONTRACT - PARC Environm</b>	ental											
CHANGE ORDERS (Original Contract Amt = \$4	17,000)											
Change Order #1: Removal and remediation o		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 Accrua		5,25,2625	2,0 10:00									
Furniture, Fixtures & Equipment												
One Workplace (#9351)	Pilot furniture	4/24/2024				1		1		19,118.69		
TOTAL - 71624		., _ +, 2024	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	2,911,883.3
			0,301,033,80	102,312.73		555,500.00	, 1,520.41	0.00	1,733,044.10	19,110.09	Encumbrances	6,301,699.8
Budget Remaining											Liteanibrances	2,124,117.0
												2,124,11/.0

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		620	0000		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 SERVIC	TES 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		62	0000		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 withdr	awn 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				1							
Guzi-West	Progress Pmt	5/20/2025						7,471.94						
Other Fees	-					· ·						· ·		
					1									
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
			.,	. ,	0.00			,					Encumbrances	204,161.49
Budget Remaining	Retention Accrual:	0.00												9,690,860.21

1600 BUILDING (LIFE SCIENCES) RENOV	ATION			Bond Program	Architectural/	Testing/		Buildings/		
(21-002)			Encumbrances	Mgmt	Engineering	Inspection	Other Fees	Construction	Contingency	TOTAL
	Expense Description	DATE		212000		62	0000		10%	
INITIAL BUDGET					100,000.00					100,000.00
Interest Proceeds										
ADJUSTED BUDGET					100,000.00					100,000.00
Bond Program Management							•	·		
2020-2021 Staff Expenses				7,740.57						
2021-2022 Staff Expenses				4,578.35						
Architectural/Engineering										
Nichols, Melburg & Rossetto	Progress Payment	4/30/2021			19,277.50					
Nichols, Melburg & Rossetto	Progress Payment	5/31/2021			9,127.50					
Nichols, Melburg & Rossetto	FINAL PAYMENT	6/30/2021			32,445.00					
Testing/Inspection										
Guzi-West Inspection & Consulting (#115716)	HazMat Abatement Assessment	11/29/2021				2,500.00				
Other Fees					1					
Buildings/Construction					·			,		
TOTAL - 71694			0.00	12,318.92	60,850.00	2,500.00	0.00	0.00	0.00	75,668.92
									Encumbrances	0.00
Budget Remaining	Retention Accrual:	0.00								24,331.08

700 BUILDING RENOVATION (ADMINIST	RATIVE OFFICES)			Bond Program		Architectural/	Testing/		Buildings/				
(23-006)			Encumbrances	Mgmt	Service Fees	Engineering	Inspection	Other Fees	Construction	Technology	FFE	Contingency	TOTAL
	Expense Description	DATE		212000	573000		62	0000		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 - D	esign & Engineering (ASR #1 & #2)	6/28/2024				104,150.00							104,150.00
Budget Adjustment for Estimated Increase in Constr		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 with	hdrawn by State	9/30/2023							1,000,000.00				1,000,000.00
ADJUSTED BUDGET (net Bond funds utilized)	State	5/50/2025				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				1	I	505,050.00	350,000.00	0.00	4,037,000.00	123,000.00	400,000.00	403,700.00	3,047,330.00
2022-2023 Staff Expenses				3,833.20	1	1		1			1		
2023-2023 Staff Expenses	1			60,955.73									
2024-2025 Staff Expenses (QUARTER 1)	1			17,672.54									
2024-2025 Staff Expenses (QUARTER 2)	1			16,781.30									
2024-2025 Staff Expenses (QUARTER 3)				11,715.25									
Service Fees				11,715.25				1		I	I		
Zanna Fuller Designs (#10294)	Encumbrance - Interior Design fees	6/16/2025	5,000.00		1	1		1			1		
Zanna Fuller Designs (#10254)	50% deposit	6/24/2025	5,000.00		5,000.00								
Architectural/Engineering	50% deposit	0/24/2025		1	5,000.00			1		I I	ļ		
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2023			1	5,625.00		1		1	1		
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 Nichols, Melburg & Rossetto (#9833)	Architectural Fees	7/1/2024	53,750.00			33,000.00							
Division of State Architect (#131204)	DSA Fees	7/31/2024	55,750.00			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	Flogress Filt	5/51/2025			1	3,750.00		1		I	I		
resung/inspection					1	1		1		( I	1		
Other Fees					1					I I	I		
				1	1								
Retention Accrual					1			1		r J	J		
Actention Activat				1	1								
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
101AL - /1075			50,750.00	110,356.02	5,000.00	541,050.00	0.00	0.00	0.00	0.00	0.00	Encumbrances	58,750.00
Budget Remaining	Retention Accrual:	0.00										incumbrances	5,331,791.98
Dudget nemaling	Recention Acciudi.	0.00											3,331,/31.30

SC MAIN CAMPUS FIBER PROJECT -   (22-010)	PHASES 2 & 3		Encumbrances	Bond Program Mgmt	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
(22 020)	Expense Description	DATE		212000	612000		•	0000		10%	
INITIAL BUDGET					315,000.00				28,500.00	31,500.00	375,000.00
Interest Proceeds									,	,	
ADJUSTED BUDGET					315,000.00				28,500.00	31,500.00	375,000.00
Bond Program Management							•				
2021-2022 Staff Expenses	District Wide Projects			1,815.77							
2022-2023 Staff Expenses	District Wide Projects			12,830.18							
2023-2024 Staff Expenses	District Wide Projects			10,032.20							
2024-2025 Staff Expenses (QUARTER 3)	District Wide Projects			7,810.17							
Architectural/Engineering								1			
Testing/Inspection											
Other Fees							1	1			
Buildings/Construction											
World Telecom, Inc. (#120546)	Fiber cable run from Athletic Fieldhouse to Press Box	8/29/2022			5,450.35						
World Telecom, Inc. (#8552)	Final Payment	1/3/2023			24,017.53						
World Telecom, Inc. (#9321)	Fiber cable run from 700 Bldg to 1800 Bldg	1/22/2024			31,066.26						
World Telecom, Inc. (#10309)	Construction contract - Fiber Phase II	6/20/2025	52,487.98								
TOTAL - 71696 (Formerly 71631)			0.00	32,488.32	60,534.14	0.00	0.00	0.00	0.00	0.00	93,022.46
										Encumbrances	0.00
Budget Remaining	Retention Accrual:	0.00									281,977.54

ATHLETICS COMPLEX - PHASE 1				Bond Program		Architectural/	Testing/		Buildings/	Infrastructure		
(24-001)			Encumbrances	Mgmt	Service Fees	Engineering	Inspection	Other Fees	Construction	612000	Contingency	TOTAL
	Expense Description	DATE		212000	573000		62	0000			10%	
INITIAL BUDGET						1,325,000.00						1,325,000.00
Budget Increased for staff costs and future planning e	xpenditures	1/31/2024										100,000.00
Interest Proceeds												
ADJUSTED BUDGET						1,325,000.00						1,425,000.00
Bond Program Management												
2023-2024 Staff Expenses				15,133.46								
Architectural/Engineering												
Nichols, Melburg & Rossetto	Architectural Fees	6/30/2024			780.00							
Testing/Inspection												
Other Fees												
Buildings/Construction												
TOTAL - 71697			0.00	15,133.46	780.00	0.00	0.00	0.00	0.00	0.00	0.00	15,913.46
											Encumbrances	0.00
Budget Remaining	Retention Accrual:	0.00										1,409,086.54

SPACE REFRESH			Encumbrances	Bond Program	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Infrastructure	FFE	Contingency	TOTAL
(24-002)	Expense Description	DATE	Encumbrances	Mgmt 212000	439900	573000	Engineering	-	0000	Construction	612000	640000/649000	10%	
INITIAL BUDGET	Expense Description	DAIL		212000	435500	373000		020		500,000.00	012000	040000/049000	10%	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		0/24/2024	4.240.22			1		1 1				1	1	
Sherwin Williams (#9851) Sherwin Williams	Painting Supplies Encumbrance	8/21/2024 8/21/2024	4,310.22		457.85									
Home Depot (Cal Card)	Painting Supplies Adhesive remover	9/4/2024			457.85									
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									ļ
Uline (Cal Card)	Top panel for pedestal file	4/8/2025			136.25									
Amazon.com (Cal Card)	Casters for classroom chairs	4/8/2025		ļ	723.00									┥────┨
Amazon.com (Cal Card)	Casters for classroom chairs	4/8/2025			723.00									L
Home Depot (Cal Card)	Sign posts	5/6/2025			196.43									
Amazon.com (Cal Card)	Sign plate holders	5/6/2025			647.76 60.78									
Wyntour Gardens (Cal Card) Wyntour Gardens (Cal Card)	Bistro patio plants Bistro patio plants	5/6/2025 5/6/2025			141.18									
Service Fees	Bistro patio piants	5/0/2025			141.10	I		1		I		1	L	
KI (#131152)	Eurniture installation fees	7/30/2024			1 1	19,197.75		1 1	1	I		1		
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								1				1		
TRC Electronics Sherwin Williams	Electrical parts for 1400 Refresh Paint for Cadaver Room Refresh	2/24/2024 2/26/2024								151.64 44.19				
Hanes Floor, Inc. (#9322)	Flooring for 166 Bldg - Cadaver Room	2/26/2024 2/27/2024								5,852.00				
Rexel USA, Inc./Platt (#9377)	Electrical Supplies - Cadaver Room	3/11/2024								1,978.77				<b>├───</b> ┃
Rexel USA, Inc./Platt (#9377) 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				<b>I</b>
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		ļ						495.00				ļ
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				<b>├────</b> ┃
Frandsen Construction, Inc. (#9476) Hanes Floor, Inc. (#9403)	Room 1411 space refresh work Flooring Supplies - Classroom Refresh	6/25/2024								2,595.13				<u> </u>
Hanes Floor, Inc. (#9403) Hanes Floor, Inc. (#9460)	Flooring Supplies - Classroom Refresh	6/30/2024 6/30/2024		<u> </u>						2,013.00 24,950.00				<b>├────</b> ┃
J's Quality Custom Painting (#9762)	Paint handrails in Theater	8/12/2024								24,950.00				<b> </b>
Hanes Floor, Inc. (#9641)	Flooring Supplies - Classroom Refresh	8/12/2024 8/14/2024								4,583.00				
Rexel USA, Inc./Platt (#9835)	Electrical Supplies Encumbrance	8/23/2024	8,584.53	1						1,555.00		1		r
Rexel USA, Inc./Platt	Electrical Supplies - Classroom Refresh	8/23/2024	0,000 1100							163.03		1		
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				l – – I
Hanes Floor, Inc. (#10098)	Open BPO for supplies	1/22/2025	1,427.50	<u> </u>						044.25		+		<b>├</b> ─── <b> </b>
Geary Pacific (#133142) Builders Door & Window (#133147)	HVAC materials for 2100 Bldg offices New doors for 2100 Bldg offices	1/31/2025 1/31/2025		<u></u>						841.35 1,488.63				<b>├────</b> ┃
Builders Door & Window (#133147) Builders Door & Window (#133148)	New doors for 2100 Bldg offices	1/31/2025								1,488.63				<b> </b>
J's Quality Custom Painting (#10125)	Painting in various areas for refresh	2/3/2025	6,515.00							1,050.82				<b> </b>
3.3 Quality Castolli Failuling (#10123)	r annung m various areas for refresh	2/3/2023	0,515.00	1				1				1		

SPACE REFRESH														
			5	Bond Program	Constitue	Constant France	Architectural/	Testing/	011-015-01	Buildings/	Infrastructure	FFE	Continuous	TOTAL
(24-002)	Expense Description	DATE	Encumbrances	Mgmt 212000	Supplies 439900	Service Fees 573000	Engineering	Inspection	Other Fees	Construction	612000	640000/649000	Contingency 10%	
J's Quality Custom Painting (#10119)	Painting Rm. 2165	2/11/2025		212000	439900	573000		62	0000	3,225.00	612000	640000/649000	10%	
Rexel USA, Inc./Platt (#133499)	Electrical for data area in Rm. 2165	2/11/2025								2,379.66				
J's Quality Custom Painting	Progress payment	3/4/2025								8,135.00				
Frandsen Construction (#9979)	Add to diving walls in 2100 Bldg	3/7/2025								25,000.00				
Rexel USA, Inc./Platt (#9835)	Electrical items	3/7/2025								669.80				
Sunblockers (#10202)	Window tinting	4/22/2025								2,199.00				
Hanes Floor, Inc. (#10124)	Carpet for Rm. 2162 & 2165	4/22/2025								8,793.00				
Budget Blinds (#10157)	Window coverings - Student Cntr Stage	4/22/2025								3.862.68				
J's Quality Custom Painting	Progress payment	4/23/2025								3,850.00				
Hanes Floor, Inc. (#10243)	Cove base - Student Cntr Stage	5/6/2025								285.29				
Rexel USA, Inc./Platt	Electrical Supplies - Classroom Refresh	5/6/2025								316.90				
Hanes Floor	Flooring supplies	6/17/2025								1.072.50				
J's Quality Custom Painting	Progress payment	6/17/2025								6,500.00				
Wike Restoration (#10310)	Gym floor hazmat abatement	6/30/2025								21,525.00				
Hanes Floor, Inc. (#10264)	Coat concrete, install LVT & cove base	6/30/2025								19,990.00				
Equipment under \$5,000										. ,		1		
Home Depot (Cal Card)	Hallway cabinets for 1400 Bldg	2/24/2024										270.01		
KI (#129694)	Classroom furniture for 400 Bldg	6/17/2024										7,986.60		
AMS.net (#130670)	Emergency Notification Speaker, Rm. 2608	7/16/2024										1,159.05		
KI (#131152)	Classroom furniture for 400 Bldg	7/30/2024										60,655.24		
Affordable Interior Systems (#131034)	Furniture for 400 Bldg Refresh	7/30/2024										1,181.69		
Amazon.com (Cal Card)	Furniture caster wheels	8/5/2024										236.99		
Amazon.com (Cal Card)	Furniture caster wheels	8/5/2024										38.38		
Caliber Office Furniture (#131238)	Furniture for 400 Bldg Refresh	8/5/2024										1,580.90		
Affordable Interior Systems (#131312)	Furniture for 400 Bldg Refresh	10/10/2024										1,181.69		
Caliber Office Furniture (#131311)	Lecturn for 400 Bldg Refresh	10/14/2024										872.04		
Caliber Office Furniture (#131503)	Furniture for 400 Bldg Refresh	10/14/2024										699.38		
Rexel USA, Inc./Platt (#130972)	Light fixture for Theater refresh	10/17/2024										514.68		
TOTAL - 71698			20,837.25	91,569.45	4,324.37	19,877.75	0.00	0.00	0.00	203,065.27	0.00	76,376.65	0.00	395,213.49
													Encumbrances	20,837.25
Budget Remaining	Retention Accrual:	0.00												83,949.26

SC FIRE ACADEMY 6-STORY FIRE TOWER	3											
(24-009)			Encumbrances	Bond Program Mgmt	Service Fees	Infrastructure 612000	Architectural/ Engineering	Testing/ Inspection	Building Only	Construction/ Installation	Contingency	TOTAL
	Expense Description		212000	573000			620	10%				
INITIAL BUDGET							134,800.00	125,000.00	1,685,000.00	1,000,000.00	268,500.00	3,213,300.00
Interest Proceeds												
BUDGET SUBTOTAL							134,800.00	125,000.00	1,685,000.00	1,000,000.00	268,500.00	3,213,300.00
ZOGG Fire Settlement Funds Offset												(2,300,000.00)
ADJUSTED BUDGET (net Bond funds utilized)												913,300.00
Bond Program Management												
2024-2025 Staff Expenses (QUARTER 1)				5,890.85								
2024-2025 Staff Expenses (QUARTER 2)				16,781.30								
2024-2025 Staff Expenses (QUARTER 3)				7,810.17								
Architectural/Engineering												
Testing/Inspection												
Other Fees					-							
Buildings/Construction										1		
Fire Facilities, Inc. (#10066)	6-Story Fire Tower	12/17/2024	1,731,711.00									
Nichols, Melburg & Rossetto (#10073)	Architectural Fees	1/6/2025	260,445.00									
Mid Pacific Engineering (#10286)		6/6/2025	11,000.00									
Nichols, Melburg & Rossetto	Progress payment	6/23/2025					8,055.00					
TOTAL - 71680			2,003,156.00	30,482.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,482.32
											Encumbrances	2,003,156.00
Budget Remaining	Retention Accrual:	0.00										1,179,661.68

SC MAIN CAMPUS KEYING & ACCESS CONTROL (18-010 ) [TAXABLE SERIES EXPENDITURES]				Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
	Expense Description	DATE		212000			612000 & 6200	00		10%	
PROJECT MOVED FROM NON TAXABLE SERIES	•	7/1/2024							374,997.70		374,997.70
Interest Proceeds											
ADJUSTED BUDGET									374,997.70		374,997.70
Bond Program Management				·			•				
2024-2025 Staff Expenses (QUARTER 1)				5,890.85							
2024-2025 Staff Expenses (QUARTER 3)				7,810.17							
Architectural/Engineering							•				
Nichols, Melburg & Rossetto (#9075)	BPO Encumbrance	7/1/2024	6,786.37								
Buildings/Construction							•				
LDHI Construction, Inc. (#9803)	Install card access control door hardware	1/10/2025							9,801.58		
Builders Door & Window (#133122)	Door hardware	1/22/2025							810.81		
PHASE 3:											
CHANGE ORDERS (Original Contract Amt = \$338,362	.36 / Contractor: World Telecom & Surveilla	ince, Inc.)		· · · ·				· ·			
Change Order #1	Time extension to 3/31/23 for card reader delays	11/2/2022	0.00%	0.00							
Change Order #2	Time extension to 8/31/23 for card reader delays	4/6/2023	0.00%	0.00							
Change Order #3	Time extension to 12/31/23 for card reader delays	9/1/2023	0.00%	0.00							
Cumulative Change Orders			0.00%	0.00							
World Telecom & Surveillance, Inc. (#10292)	Purchase/Install AMAG Security Equipment	6/16/2025							12,489.00		
World Telecom & Surveillance, Inc.	Final retention payout	6/25/2025							16,700.08		
Retention Accrual											
Retention Accrual Account	Progress Pmt #1	5/24/2022	8,071.50								
Retention Accrual Account	Progress Pmt #2	6/21/2022	500.00								
Retention Accrual Account	Progress Pmt #3	1/25/2024	2,923.41								
Retention Accrual Account	Progress Pmt #4	5/14/2024	5,205.17								
World Telecom & Surveillance, Inc.	Final retention payout	6/25/2025	(16,700.08)								
Total Retention Accrual:	0.00										
TOTAL - 71682			6,786.37	13,701.02	0.00	0.00	0.00	0.00	39,801.47	0.00	53,502.49
										Encumbrances	6,786.37
Budget Remaining	Retention Accrual at 5/14/24:	16,700.08									314,708.84

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

Campus Wide Electrical Upgrades (18-009B)				Bond Program			Architectural/	Testing/			Buildings/		
[TAXABLE SERIES EXPENDITURES]			Encumbrances	Mgmt 212000	Supplies	Service Fees	Engineering	Inspection	Other Fees	Site Improvements	Construction	Contingency	
	Expense Description DATE				439903	573000		612	003 / 640003 /	/ 649003		10%	TOTAL
PROJECT MOVED FROM NON TAXABLE SERIES		7/1/2024											513,497.23
Interest Proceeds													
ADJUSTED BUDGET													513,497.23
Bond Program Management													
2024-2025 Staff Expenses (QUARTER 1)	District Wide Projects			17,672.54									
2024-2025 Staff Expenses (QUARTER 2)	District Wide Projects			5,593.77									
2024-2025 Staff Expenses (QUARTER 3)	District Wide Projects			11,715.25									
Expenditures													
Platt Electric - Rexel USA, Inc. (#9966)	Substations E & F Equipment	7/1/2024	98,442.45										
Redding Crane Service (#131319)	Offload electrical transformer	8/14/2024				600.00							
Redding Crane Service (#131744)	Unload electrical cabinet	9/20/2024				500.00							
SnL Group, Inc. (#131747)	Unload and set XFMR for Substation F	9/20/2024								613.64			
Platt Electric - Rexel USA, Inc. (#9966)	Progress Pmt	10/15/2024								151,953.96			
Meyer Crane (#10082)	Crane setting of transformer	1/14/2025								1,400.00			
Stephens Electrical, Inc. (#9901)	Labor to set equipment on Substation F	2/21/2025								23,231.73			
A-1 Crane Service (#133554)	Crane to change out MVS switches on Substation D	2/28/2025								400.00			
Platt/Rexel USA, Inc (#132226)	Electrical switch for Substation D	3/18/2025								15,496.83			
Stephens Electrical, Inc. (#10254)	Install equipment on Substation F	5/2/2025	25,000.00										
Platt Electric - Rexel USA, Inc. (#9966)	Substations E & F Equipment	5/13/2025								88,373.70			
TOTAL - 71684			123,442.45	34,981.56	0.00	1,100.00	0.00	0.00	0.00	281,469.86	0.00	0.00	317,551.42
												Encumbrances	123,442.45
Budget Remaining - Campus Wide Electrical Upgra	ides												72,503.36