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

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

Bond Income/Outflow

Tax Exempt Bonds	
Bond Sales Series A (9/7/2017)	$ 50,000,000
Series A Net Issuance Costs	(208,359)
Bond Sales Series B (10/3/2019)	20,000,000
Series B Issuance Costs	(119,820)
Bond Sales Series C (12/9/2020)	10,000,000
Series C Issuance Costs	(53,788)
Refunded 2009A/2008A Bonds	(7,987,268)
Additional Funds from Other Sources	27,809,345
Net Available Funds for Projects	$ 99,440,110
Encumbrances	(5,648,368)
Project Expenditures to Date	(94,431,520)
Budget Remaining	(1,866,995)
Ending Available Funds for Projects	$ (2,506,773)

Taxable Bonds	
Bond Sales Series B-1 (10/3/2019)	$ 20,000,000
Series B-1 Issuance Costs	(188,882)
Bond Sales Series C-1 (12/9/2020)	$ 20,000,000
Series C-1 Issuance Costs	(186,450)
Bond Sales Series D (6/27/2023)	19,000,000
Series D Issuance Costs	(184,964)
Additional Funds from Other Sources	2,406,229
Net Available Funds for Projects	$ 60,845,934
Encumbrances	(6,075,179)
Project Expenditures to Date	(26,315,397)
Budget Remaining	(15,678,052)
Ending Available Funds for Projects	$ 12,777,305

Interest Proceeds for Future Allocation (through 6/30/25)

Fiscal Year	Tax Exempt Bonds	Taxable Bonds		Total Interest Proceeds
		GO Bonds	NMTC Interest	
2017-2024	$ 2,437,440	$ 1,640,669	$ 139,137	$ 4,217,247
2024-2025	590,385	686,383	-	$ 1,276,768
TOTAL	$ 3,027,826	$ 2,327,052	$ 139,137	$ 5,494,015

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	6,608,163	16,859
19-001 200 Building (Library) Renovation	7,515,030	15,589,000	(5)		23,104,030	1,029,186	21,912,429	162,416
20-003 800 Building Renovation	6,267,700	5,070,000	(5)		11,337,700	4,344,205	5,305,775	1,687,720

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 - September 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**	**$5,648,368**	**$94,431,520**	**$1,866,995**

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	173,939	307,818	318,242
SC Community Leadership Center Purchase (BLOCK 7)	22,500,483	106,229	(2)(7)		22,606,712	0	21,582,265	1,024,447
18-009A Campus Wide Infrastructure - Design	83,222	0			83,222	0	3,905	79,317
18-009B Campus Wide Infrastructure - Electrical Upgrades	513,497	0			513,497	25,000	396,257	92,240
18-010 SC Main Campus Keying & Access Control	374,998	0			374,998	15,456	75,263	284,278
21-007 100 Bldg-Phase 2 (Student Services Center)	10,500,000	0			10,500,000	157,328	753,925	9,588,747
21-002 1600 Building (Life Sciences) Renovation	1,663,000	0			1,663,000	0	75,669	1,587,331
23-006 700 Building Renovation	5,847,550	0			5,847,550	3,902,223	772,927	1,172,400
22-010 SC Main Campus Fiber Project - Phases 2 & 3	375,000	0			375,000	14,572	168,667	191,761
24-002 Space Refresh	500,000	0			500,000	54,400	407,181	38,419
24-009 SC Fire Academy 6-Story Fire Tower	913,300	2,300,000	(8)		3,213,300	1,712,261	365,171	1,135,868
25-002 1400 Building (Earth Sciences) Renovation	185,000				185,000	20,000	0	165,000

Completed Projects	Budget Commitment	Funds from Other Sources	Source	Bond Project Reserve Alloc.	Total Budget	Encumbrances	Expenditures	Budget Remaining
1300 Building Renovation (20-004)	15,797	0			15,797	0	15,797	0
SC Campus 12kV Infrastructure Replacement (24-010)	1,390,553	0			1,390,553	0	1,390,553	0
Athletics Complex - Phase 1 (24-001)	15,913	0			15,913	0	15,913	0
Total Taxable Bonds	**$45,662,400**	**$2,406,229**			**$48,068,629**	**$6,075,179**	**$26,315,397**	**$15,678,052**

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

Cumulative Recap of Bond Activity
September 7, 2017 - September 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
None		
TOTAL BUDGET DECREASE	**$0**	

BUDGET INCREASE	AMOUNT	NOTES
None		
TOTAL BUDGET INCREASE	**$0**	
NET BUDGET INCREASE/DECREASE	**$0**	

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	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**	**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											
2024-2025 Staff Expenses (QUARTER 4)	District Wide Projects			16,291.53											
Legal Ads															
Record Searchlight (Cal Card)	Contractor Prequalification	12/16/2024			280.98										
Legal Fees															
Public Agency Law Group	Legal Fees	9/30/2024				1,258.00									
Public Agency Law Group	Legal Fees	10/31/2024				612.00									
Public Agency Law Group	Legal Fees	12/31/2025				3,894.52									
Public Agency Law Group	Legal Fees	1/30/2025				1,157.00									
Public Agency Law Group	Legal Fees	2/28/2025				2,107.00									
Public Agency Law Group	Legal Fees	3/31/2025				748.00									
Public Agency Law Group	Legal Fees	4/30/2025				2,772.00									
Public Agency Law Group	Legal Fees	5/31/2025				2,278.00									
Public Agency Law Group	Legal Fees	5/31/2025				1,088.00									
Public Agency Law Group	Legal Fees	6/30/2025				3,264.00									
Public Agency Law Group (#10753)	Legal Fees	7/1/2025	9,322.00												
Public Agency Law Group	Legal Fees	7/31/2025				2,856.00									
Public Agency Law Group	Legal Fees	9/28/2025				2,822.00									
Audit Fees															
Cossolias/Wilson/Dominguez/Leavitt CPA's	Auditors	9/20/2024					5,620.05								
Cossolias/Wilson/Dominguez/Leavitt CPA's	Auditors	1/23/2025					1,248.90								
Postage															
Building Lease															
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 (June)	5/6/2025							5,985.00						
SHIELD Training Center (#9638)	BPO Encumbrance	7/1/2025	51,471.00												
SHIELD Training Center	Monthly Lease (July)	7/1/2025							5,985.00						
SHIELD Training Center	Monthly Lease (Aug)	8/1/2025							5,985.00						
SHIELD Training Center	Monthly Lease (Sept)	9/1/2025							5,985.00						
SHIELD Training Center	Monthly Lease (Oct)	10/1/2025							6,384.00						
Architectural/Engineering															
Pace Civil Engineering, Inc. (#10093)	Progress payment	2/10/2025								4,700.00					
Division of State Architect (#133431)	Final fees for 2000 HVAC	2/18/2025								16,466.42					
Pace Civil Engineering, Inc.	Progress payment	3/11/2025								4,422.00					
Nichols, Melberg & Rossetto	Progress payment	5/31/2025								1,875.00					
Nichols, Melberg & Rossetto	Progress payment	6/30/2025								4,275.00					
Nichols, Melberg & Rossetto (#10791)	Construction Management	7/1/2025	19,375.00												
Nichols, Melberg & Rossetto	Progress payment	8/31/2025								3,750.00					
Other Service Fees															
Hemsteds/All Seasons Moving (#9652)	Moving service	7/30/2024								2,147.50					
Hemsteds/All Seasons Moving	Moving service	8/5/2024								1,110.00					
Hemsteds/All Seasons Moving	Moving service	8/30/2024								370.00					
Hemsteds/All Seasons Moving	Moving service	10/8/2024								1,110.00					
Pern Laughlin	Partial payment	11/17/2024								1,600.00					
Hemsteds/All Seasons Moving	Moving service	11/19/2024								2,279.38					
Hemsteds/All Seasons Moving	Moving service	12/11/2024								5,200.65					
Pern Laughlin	Partial payment	12/22/2024								1,600.00					
Hemsteds/All Seasons Moving	Moving service	1/14/2025								4,440.00					
AMS.net (#132559)	Partial payment	1/13/2025								45.00					
Pern Laughlin	Partial payment	1/20/2025								1,600.00					
AMS.net (#132560)	Cabling for sign board	2/4/2025								798.00					
Pern Laughlin	Partial payment	2/21/2025								1,600.00					
Hemsteds/All Seasons Moving	Moving service	2/28/2025								1,896.25					
AMS.net (#132559)	Signboard for Verkada	3/6/2025								405.00					
AMS.net (#132560)	Cabling for sign board	3/7/2025								42.00					
Hemsteds/All Seasons Moving	Moving service	3/7/2025								1,295.00					
Hemsteds/All Seasons Moving	Moving service	3/11/2025								3,792.50					
Pern Laughlin	Partial payment	3/20/2025								1,600.00					

MEASURE H GENERAL EXPENSES (TAXABLE SERIES EXPENDITURES)			Encumbrances	Bond Program Management	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**	**504000**	**504300**	**506000**	**508000**	**521300**	**573000**	**578000**	**612000**	**620000**	**640000**	
Hemsteds/All Seasons Moving	Moving service	4/4/2025								2,590.00					
Pern Laughlin	Partial payment	4/17/2025								1,600.00					
Hemsteds/All Seasons Moving	Moving service	6/16/2025								7,730.00					
Hemsteds/All Seasons Moving	Moving service	6/16/2025								22,410.00					
Hemsteds/All Seasons Moving	Moving service	6/23/2025								1,896.25					
Arc Alternatives	Solar performance review	7/1/2025	8,940.00												
Pern Laughlin	DSA Inspection Services - VERKADA	7/1/2025	8,000.00												
Hemsteds/All Seasons Moving (#10440)	BPO Encumbrance	7/1/2025	16,831.25												
Hemsteds/All Seasons Moving	Moving service	7/29/2025								6,688.75					
Hemsteds/All Seasons Moving	Moving service	8/11/2025								1,480.00					
Software															
Site Improvements															
Total Energies (#10834)	Solar Project	7/1/2025	60,000.00												
Buildings/Construction															
Geary Pacific	Supplies	1/30/2025											36.62		
Redding Countertops (#10126)	Caps for CLC pony walls	3/4/2025											1,783.00		
Paint Marts	Paint for Library diffusers	3/13/2025											157.05		
Paint Marts	Paint for Library vents	5/6/2025											163.43		
Custom Coatings (Cal Card)	Wire moulding for CLC exterior	6/6/2025											310.50		
Furniture, Fixtures & Equipment <$5,000															
AMS.net (#132559)	Signboard for Verkada	12/13/2024												1,926.92	
TOTAL - 71699			**173,939.25**	**62,460.62**	**280.98**	**24,856.52**	**6,868.95**	**0.00**	**96,159.00**	**112,814.70**	**0.00**	**0.00**	**2,450.60**	**1,926.92**	**307,818.29**
														Encumbrances	**173,939.25**
Budget Remaining															**318,242.46**

PROPERTY PURCHASE - BLOCK 7 (SC Community Leadership Center)			Encumbrances	Bond Program Management	Supplies	Legal Fees	Hardware Support	Service Fees	Software	Contract Price	Technology	Furniture, Fixtures & Equipment	Security Technology	Contingency 5%	TOTAL
	Expense Description	**Date**		**212000**	**439900**	**504300**	**541000**	**573000**	**578000**	**620000**	**640000/649000**	**640001/649001**	**640002**		
REVISED INITIAL BUDGET				110,000.00		150,000.00				16,759,000.00	650,000.00	875,000.00		837,950.00	19,381,950.00
5th Floor Option										5,800,000.00				290,000.00	6,090,000.00
Design Fees, Tenant Improvement Safety Enhancements, Skyfold Wall										1,320,000.00					1,320,000.00
BUDGET SUBTOTAL															26,791,950.00
New Markets Tax Credits Offset															(4,079,009.00)
NST Grant Offset ($50,000 Technology / $15,000 FFE)															(65,000.00)
Strong Workforce Program (SWF) Offset	Furniture														(15,092.13)
Strong Workforce Program (SWF) Offset	Technology Equipment														(26,136.93)
ADJUSTED BUDGET															22,606,711.94
NEW MARKETS TAX CREDITS TRANSACTION															
BLOCK 7 Retail Investors LLC	Contract Payment #1	2/11/2021								3,351,800.00					
BLOCK 7 Retail Investors LLC	Contract Payment #2	9/2/2021								611,704.00					
BLOCK 7 Retail Investors LLC	Contract Payment #3	10/5/2021								739,072.00					
BLOCK 7 Retail Investors LLC	Contract Payment #4	12/17/2021								1,137,936.00					
BLOCK 7 Retail Investors LLC	Contract Payment #5	1/26/2022								167,590.00					
BLOCK 7 Retail Investors LLC	5th Floor Lease Option Funds	2/23/2022								100.00					
BLOCK 7 Retail Investors LLC	Closing Transaction	3/14/2022								12,900,730.44					
Bond Program Management															
2019-2020 Staff Expenses	Property Purchase			21,140.38											
2020-2021 Staff Expenses	Property Purchase			23,032.27											
2021-2022 Staff Expenses	Property Purchase			26,241.06											
2022-2023 Staff Expenses	Property Purchase			41,402.66											
2023-2024 Staff Expenses	Property Purchase			60,955.73											
2024-2025 Staff Expenses (QUARTER 1)	Property Purchase			17,672.54											
2024-2025 Staff Expenses (QUARTER 2)	Property Purchase			16,781.30											
2024-2025 Staff Expenses (QUARTER 3)	Property Purchase			11,715.25											
2024-2025 Staff Expenses (QUARTER 4)	Property Purchase			16,291.53											
Supplies															
Ellis Art & Engineering	2 sets of construction documents	6/30/2020			896.61										
Ellis Art & Engineering	1 set of updated construction documents	6/22/2022			537.87										
Gravotech, Inc (Cal Card)	Name plate materials	6/30/2023			223.91										
Home Depot (Cal Card)	Materials for cabinetry	6/30/2023			210.63										
Amazon.com (Cal Card)	Name plate holders	10/26/2023			123.66										
Legal Fees															
Public Agency Law Group	Legal Fees - Redding Office Bldg.	7/31/2019				2,401.89									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	8/31/2019				8,519.30									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	9/30/2019				12,998.20									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	9/30/2019				425.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/31/2019				2,713.50									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	11/30/2019				2,073.90									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	12/31/2019				127.40									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/31/2020				826.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	2/29/2020				200.40									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	4/30/2020				2,818.30									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	5/30/2020				1,540.20									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	6/30/2020				1,596.10									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	8/31/2020				1,571.10									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	9/30/2020				216.30									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/31/2020				414.90									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	11/30/2020				3,495.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	12/31/2020				507.60									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/31/2021				2,544.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	2/28/2021				1,334.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	3/31/2021				1,828.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	4/30/2021				1,382.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	5/31/2021				192.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	6/30/2021				3,314.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	8/31/2021				55.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	9/30/2021				1,367.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/31/2021				1,088.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	12/31/2021				1,376.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/31/2022				5,248.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	2/28/2022				12,800.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	3/31/2022				5,801.89									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	4/30/2022				2,838.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	11/30/2022				1,716.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/31/2023				3,168.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/31/2023				1,020.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	11/30/2023				5,542.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	12/31/2023				5,508.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	6/20/2024				1,122.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/10/2024				2,142.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/24/2025				1,088.00									

PROPERTY PURCHASE - BLOCK 7 (SC Community Leadership Center)			Encumbrances	Bond Program Management	Supplies	Legal Fees	Hardware Support	Service Fees	Software	Contract Price	Technology	Furniture, Fixtures & Equipment	Security Technology	Contingency 5%	TOTAL
	Expense Description	**Date**		**212000**	**439900**	**504300**	**541000**	**573000**	**578000**	**620000**	**640000/649000**	**640001/649001**	**640002**		
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/30/2025				340.00									
Technology Supplies (439900)															
ConvergeOne (#120883)	Firewalls & Support supplies	8/30/2022			207.81										
CDW Government Inc. (#123457)	Equipment for Meeting Rooms	3/30/2023			452.63										
FS.com, Inc. (#123646)	Transceiver module & cable	4/4/2023			2,083.22										
CDW Government Inc. (#123911)	Powerstrips	4/5/2023			1,079.88										
B&H Photo (#123956)	Webcam & Speakers	4/11/2023			2,861.50										
Markertek.com (#123644)	Analog output adapter	4/11/2023			209.44										
Edgeium, Inc. (#123643)	Stacking cables	4/12/2023			2,007.88										
Amazon.com	Ethernet cables	4/26/2023			775.82										
B&H Photo (#123461)	Equipment for Meeting Rooms	5/9/2023			788.26										
FS.com, Inc. (#124566)	Power cables	5/16/2023			257.40										
B&H Photo (#123950)	Digital to analog cable	5/16/2023			51.70										
B&H Photo (#124766)	USB adapter	5/24/2023			129.17										
B&H Photo (#124767)	Cable	5/24/2023			93.28										
Markertek.com (#124070)	USB adapter	5/26/2023			327.40										
Dell Computer (#123786)	Monitors	6/20/2023			1,389.96										
B&H Photo (#125094)	Webcameras	6/20/2023			916.82										
B&H Photo (#125073)	HDMI cables & adapters	6/20/2023			351.51										
CDW Government Inc. (#124765)	Video capture adapter	6/21/2023			459.48										
CDW Government Inc. (#125364)	Outlet surge	6/27/2023			607.08										
Dell Computer (#124886)	Server rack	6/27/2023			93.18										
IVCi, LLC. (#122095)	Extron Supplies - Board Room	6/30/2023			1,801.68										
IVCi, LLC. (#123065)	Extron supplies - Board Room	6/30/2023			1,842.70										
LBC Lighting Pros	Canopy for suspension cables	6/30/2023			64.00										
Amazon.com	Two USB hubs	6/30/2023			42.88										
Amazon.com (Cal Card)	Extension cords	7/11/2003			117.90										
Dell Computer (#125923)	Keyboards/mice	8/28/2023			1,915.49										
Technology Support (541000)															
AMS.NET (#119436) P	VOIP CISCO Support	6/23/2022					379.14								
ConvergeOne (#120883)	Firewalls & Support	8/30/2022					7,470.00								
immer1 Technology Group (#120038)P	Wireless Access Points (Support)	1/17/2023					776.80								
Technology Service Fees (573000)															
AMS.NET (#119924) P	VOIP Hardware & Support	6/29/2022						805.00							
AMS.NET (#8499)	VOIP Hardware & Support	5/3/2023						322.00							
AMS.NET (#8499)	VOIP Hardware & Support	8/22/2023						2,093.00							
Technology Software (578000)															
ConvergeOne (#120883)	Firewalls & Support	8/30/2022							24,164.50						
immer1 Technology Group (#120038)P	Wireless Access Points (Software)	1/17/2023							952.00						
AMS.Net (#124242)	Cisco Essentials license	4/19/2023							9,636.00						
Technology Equipment <$5,000 (640000)															
AMS.NET (#119436) P	VOIP Hardware	6/23/2022									4,090.94				
ConvergeOne (#120883)	Firewalls & Support	8/30/2022									7,150.64				
immer1 Technology Group (#120038)P	Wireless Access Points (Equipment)	1/17/2023									11,660.22				
Dell Computer (#123104)	Network Servers	3/8/2023									6,327.54				
CDW Government Inc. (#123457)	Equipment for Meeting Rooms	3/30/2023									4,419.67				
Dell Computer (#123534)	Board Member laptops	4/3/2023									6,042.01				
AMS.net, Inc. (#123645)	CISCO Phones	3/9/2023									5,492.46				
Apple Education (#123566)	iPad	3/6/2023									403.68				
B&H Photo (#123956)	Laser printers	3/27/2023									1,646.16				
AMS.Net (#124242)	Networking equipment	4/19/2023									72,699.10				
Dell Computer (#123951)	Laptop computer	3/27/2023									1,666.94				
Dell Computer (#123954)	Desktop computers	3/27/2023									2,039.98				
Dell Computer (#123955)	Desktop computers	3/27/2023									3,059.96				
Dell Computer (#123952)	Desktop computers	3/27/2023									6,869.88				
B&H Photo (#123461)	Equipment for Meeting Rooms	5/9/2023									52,290.35				
B&H Photo (#123950)	LEDs & Wall mounts	5/16/2023									7,551.15				
B&H Photo (#124766)	Audio system equipment	5/24/2023									1,125.32				
B&H Photo (#124767)	Tracking web camera	5/24/2023									3,932.24				
CDW Government Inc. (#123957)	Document scanners	5/24/2023									1,867.71				
Dell Computer (#124567)	USB-C hub monitors	5/24/2023									11,336.25				
Dell Computer (#124575)	Laptop computer	5/24/2023									1,283.60				
Immer1 Technology Group (#124687)	Server racks	5/24/2023									12,792.65				
B&H Photo (#125094)	Laser printer	6/20/2023									438.67				
B&H Photo (#125095)	Scanners	6/20/2023									1,014.99				
B&H Photo (#125177)	Computer monitor	6/20/2023									355.25				
Dell Computer (#125072)	Docking station	6/20/2023									294.93				
Dell Computer (#123754)	Computer monitors	6/21/2023									23,526.00				
CDW Government Inc. (#124765)	Microphones	6/21/2023									4,318.84				
Dell Computer (#125182)	Laptop computers	6/26/2023									5,332.85				
Markertek.com (#124494)	Access point transceiver	6/30/2023									3,732.52				
CDW Government Inc. (#125386)	LCD Screen	6/30/2023									2,383.48				
IVCi, LLC. (#122095)	Extron equipment	6/30/2023									21,296.35				
IVCi, LLC. (#123065)	Extron equipment - Board Room	6/30/2023									18,510.09				
IVCi, LLC. (#123065)	Extron equipment - Board Room	7/13/2023									777.03				

PROPERTY PURCHASE - BLOCK 7 (SC Community Leadership Center)			Encumbrances	Bond Program Management	Supplies	Legal Fees	Hardware Support	Service Fees	Software	Contract Price	Technology	Furniture, Fixtures & Equipment	Security Technology	Contingency 5%	TOTAL
	Expense Description	**Date**		**212000**	**439900**	**504300**	**541000**	**573000**	**578000**	**620000**	**640000/649000**	**640001/649001**	**640002**		
IVCi, LLC. (#125960)	Extron equipment	7/28/2023									1,295.06				
Provantage LLC (#125750)	VoIP phones	8/8/2023									996.31				
Dell Computer (#126172)	Computer monitors	8/28/2023									653.50				
CDW Government (#125730)	Printer	10/11/2023									340.62				
Dell Computer (#127471)	Computer and mount	11/17/2023									885.89				
B&H Photo (#127800)	LED TV	12/11/2023									837.31				
Dell Computer (#125729)	Laptop computer	12/4/2023									1,766.01				
CDW Government Inc. (#128374)	Audio/visual equipment	1/29/2024									662.05				
Dell Computer (#128375)	Computer and mount	2/2/2024									852.64				
B&H Photo (#128376)	Display equipment	3/8/2024									837.31				
B&H Photo (#129801)	Display equipment	5/28/2024									2,042.68				
Technology Equipment >$5,000 (649000)															
IVCi, LLC. (#122095)	Extron equipment	6/30/2023									6,821.63				
IVCi, LLC. (#123065)	Extron equipment - Board Room	6/30/2023									12,499.45				
Service Fees (573001)															
Zanna Fuller Design	Design Srvcs 50% deposit	4/3/2023						4,980.00							
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)															
BLOCK 7 Retail Investors LLC (#8740)	Initial payment per contract	3/27/2023								775,242.55					
Partition Specialties, Inc. (#8676)	2nd Floor Skyfold Wall	4/28/2023								117,450.00					
BLOCK 7 Retail Investors LLC (#8740)	Progress payment	5/22/2023								227,282.12					
JR Stephens Company (#124445)	Cabinetry and countertop with install	6/30/2023								4,319.00					
JR Stephens Company, Inc. (#8739)	Cabinetry/storage	6/30/2023								5,806.00					
Carol's Lock & Key (Cal Card)	Block 7 keys	9/30/2023								32.28					
Budget Blinds of Redding (#126399)	Blinds for family services room	10/13/2023								700.35					
Carol's Lock & Key (Cal Card)	Block 7 bathroom keys	11/27/2023								26.31					
Wonderland Signs (#126349)	Interior signage	1/8/2024								3,293.45					
Signarama (#9025)	Exterior signage	1/11/2024								26,101.91					
Modern Building (#129745)	Ceiling tile repairs	4/24/2024								3,026.00					
World Telecom (#9289)	Medeco equipment	6/30/2024								6,020.80					
BLOCK 7 Retail Investors (#132923)	Final change order fees	1/7/2025								30,433.46					
BLOCK 7 Retail Investors LLC (#10080)	First Amend. to Const. Work Agrmnt.	1/21/2025								77,200.34					
Furniture, Fixtures & Equipment Service Fees (573000)															
One Workplace, Inc. (#8737)	Block 7 FFE Services - Delivery delay	4/3/2023						6,265.71							
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE Services	5/5/2023						174,140.38							
One Workplace, Inc.	Block 7 FFE Services	8/17/2023						90,969.46							
Caliber Furniture (#126681)	Moving lockers at B7	9/18/2023						170.00							
One Workplace, Inc. (#128243)	Block 7 FFE Services - Deposit	1/4/2024						3,227.91							
One Workplace, Inc. (#128339)	Block 7 FFE Increased scope of work	2/6/2024						49,981.37							
One Workplace, Inc. (#128339)	Modern Building credit offset for increased scope of work	2/6/2024						(12,500.00)							
PNC Bank - Reimbursement #1	Reimbursement of excess funds	2/22/2024						(251,997.31)							
One Workplace, Inc. (#128243)	Block 7 FFE Services	3/4/2024						3,227.90							
Caliber Office Furniture (#128735)	Block 7 Furniture Shipping	5/16/2024						350.00							
Caliber Office Furniture (#128736)	Block 7 Furniture Labor/Installation	6/17/2024						2,400.00							
Furniture, Fixtures & Equipment <$5,000 (640001)															
Wayfair.com (Cal Card)	Balcony furniture	12/31/2022										1,073.62			
Wayfair.com (Cal Card)	Family service room chair	12/31/2022										504.06			
Caliber Furniture (#122696)	Furnishings	1/24/2023										1,417.16			
Community Playthings (#120848)	Foster Kinship Children's Lab Furniture	5/2/2023										11,295.02			
Affordable Interior Systems (#122697)	Furnishings	5/2/2023										26,021.28			
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE Furniture <$5,000	5/5/2023										567,578.67			
Lowes (Cal Card)	Storage cabinets	6/29/2023										767.91			
Lowes (Cal Card)	Keyed padlocks for storage cabinets	6/29/2023										40.24			
Wayfair.com (Cal Card)	Furniture	6/29/2023										720.70			
Lowes (Cal Card)	Microwave ovens	6/30/2023										1,070.36			
Amazon.com (Cal Card)	Furnishings	6/30/2023										22.40			
Amazon.com (Cal Card)	Furnishings	6/30/2023										199.68			
Amazon.com (Cal Card)	Furnishings	6/30/2023										1,050.98			
Amazon.com (Cal Card)	Furnishings	6/30/2023										89.93			
Lowes (Cal Card)	Storage racks	6/30/2023										1,364.22			
Signarama (#124490)	Acrylic signage	6/30/2023										5,375.37			
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE Furniture <$5,000	8/17/2023										15,641.83			
Sunblockers (#8926)	Privacy/security window films	8/28/2023										4,818.00			
Staples (Cal Card)	Glass dry erase board	8/31/2023										717.91			
Lowes (Cal Card)	Storage bookcases	8/31/2023										181.25			
Home Depot (Cal Card)	Storage racks	8/31/2023										852.64			
Redding Metal Crafters (#126889)	Stainless steel enclosures	10/24/2023										668.28			
Global Industries (Cal Card)	Hardware hooks	10/26/2023										124.61			
Global Industries (Cal Card)	Mobile glass board	10/26/2023										1,056.51			
Bed, Bath & Beyond (Cal Card	Bathroom mirrors	10/26/2023										295.97			
Global Industries (Cal Card)	Mobile glass board	10/26/2023										1,056.51			
Amazon.com (Cal Card)	Kitchen cart storage	10/26/2023										150.12			
Wayfair.com (Cal Card)	Storage cabinet	10/26/2023										673.49			

PROPERTY PURCHASE - BLOCK 7 (SC Community Leadership Center)			Encumbrances	Bond Program Management	Supplies	Legal Fees	Hardware Support	Service Fees	Software	Contract Price	Technology	Furniture, Fixtures & Equipment	Security Technology	Contingency 5%	TOTAL
	Expense Description	**Date**		**212000**	**439900**	**504300**	**541000**	**573000**	**578000**	**620000**	**640000/649000**	**640001/649001**	**640002**		
Amazon.com (Cal Card)	Trash cans	10/26/2023										193.00			
Amazon.com (Cal Card)	Trash cans	10/26/2023										193.00			
One Workplace	Classroom lecturn	11/17/2023										688.73			
Bed, Bath & Beyond (Cal Card	Patio furniture	11/27/2023										716.35			
Amazon.com (Cal Card)	Furnishings	11/27/2023										228.42			
Amazon.com (Cal Card)	Privacy screens	11/27/2023										1,061.82			
Amazon.com (Cal Card)	Finishing frames	11/27/2023										21.44			
Amazon.com (Cal Card)	Glass whiteboard	11/27/2023										493.32			
Amazon.com (Cal Card)	Outdoor furniture	12/31/2023										96.32			
Wayfair.com (Cal Card)	Bookcases	12/31/2023										1,286.96			
One Workplace, Inc. (#128243)	Additional Furniture - 50% deposit	1/4/2024										6,144.53			
Wayfair.com (Cal Card)	Bookcase	1/26/2024										296.00			
PNC Bank - Reimbursement #1	Reimbursement of excess funds	2/22/2024										(146,844.26)			
Zoro Tools (Cal Card)	Block 7 Name plates	2/24/2024										105.81			
Vevor.com (Cal Card)	Block 7 Rolling magnetic whiteboard	2/24/2024										101.88			
Wayfair.com (Cal Card)	Block 7 Furnishings	2/24/2024										264.90			
Bed, Bath & Beyond (Cal Card	Block 7 Furnishings	2/24/2024										647.52			
Global Industries (Cal Card)	Block 7 Furnishings	2/24/2024										59.49			
One Workplace, Inc. (#128243)	Additional Furniture	3/4/2024										6,144.59			
Wayfair.com (Cal Card)	Block 7 Furnishings	3/31/2024										150.14			
Wayfair.com (Cal Card)	Block 7 Furnishings	3/31/2024										168.95			
Affordable Interior Systems (#128734)	Block 7 Furniture	5/14/2024										12,833.09			
Caliber Office Furniture (#128735)	Block 7 Furniture	5/16/2024										5,645.38			
Caliber Office Furniture (#130391)	Block 7 Furniture - stackable chairs	6/10/2024										4,611.75			
Caliber Office Furniture (#9413)	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										1,320.12			
PNC Bank - Reimbursement #2 (FINAL)	Final reimbursement of excess funds	3/5/2025										(3,458.25)			
Furniture, Fixtures & Equipment >$5,000 (649001)															
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE>$5,000	5/5/2023										5,446.21			
TOTAL - 71690			**0.00**	**235,232.72**	**22,920.75**	**105,258.98**	**8,625.94**	**84,845.42**	**34,752.50**	**20,185,867.01**	**338,219.91**	**566,541.38**	**0.00**	**0.00**	**21,582,264.61**
														Encumbrances	**0.00**
Budget Remaining															**1,024,447.33**

STRONG WORKFORCE PROGRAM (SWP) - ADDITIONAL FUNDING			**TOTAL**
Strong Workforce Program Funds - Community Education Classroom	6/30/2023	Furniture, Fixtures & Equipment	15,092.13
Strong Workforce Program Funds - Community Education Classroom	6/30/2023	Technology Equipment	26,136.93
		TOTAL SWP CONTRIBUTION	41,229.06

SOLAR PROJECT - EAST LOT (18-017)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Contingency	TOTAL
	Expense Description	DATE		212000	612000				10%	
INITIAL BUDGET							129,647.80	5,518,502.00	551,850.20	6,200,000.00
Budget Adjustment *(Due to PG&E interconnection/network upgrade fees)*		10/31/2019								200,000.00
Interest Proceeds										
SUBTOTAL										6,400,000.00
Bond Project Reserve Allocation		10/31/2019						500,000.00		500,000.00
ADJUSTED BUDGET							129,647.80	6,018,502.00	551,850.20	6,900,000.00
CHANGE ORDERS (Original Contract Amt = $5,518,502 / Energy Service Provider: Sunpower)										
Change Order #1	Increased pier depth	8/17/2018	2.57%					142,085.79		
Change Order #3	Dewatering/vacuum/redrill	12/7/2018	0.94%					51,748.24		
Change Order #4	Added design/installation	2/28/2019	2.09%					115,309.06		
Change Order #5	Contract time extension	5/30/2019	0.00%					0.00		
Change Order #7	Second power shutdown/repair corrosion	3/25/2020	0.55%					30,508.77		
Change Order #8	Wire and labor to repair corrosion issues	5/3/2020	0.37%					20,490.06		
Change Order #9	Contract time extension	11/4/2020	0.00%					0.00		
Change Order #10	Contract time extension	3/18/2021	0.00%					0.00		
Please note: Change Orders #2 and #6 were rejected.										
Cumulative Change Orders			**6.53%**					**360,141.92**		
Bond Program Management										
2017-2018 Staff Expenses				2,851.17						
2018-2019 Staff Expenses				12,433.43						
2019-2020 Staff Expenses				15,123.97						
2020-2021 Staff Expenses				18,234.29						
2021-2022 Staff Expenses				26,241.06						
2022-2023 Staff Expenses				41,402.66						
2023-2024 Staff Expenses				10,707.65						
2024-2025 Staff Expenses (QUARTER 3)				11,715.25						
2024-2025 Staff Expenses (QUARTER 4)				16,291.53						
Testing/Inspection										
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	10/22/2018				650.80				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	11/26/2018				8,450.30				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	11/27/2018				9,350.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	12/31/2018				4,080.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	1/31/2019				3,060.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	1/31/2019				27,221.90				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	2/28/2019				3,825.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	3/31/2019				3,740.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	4/20/2019				3,060.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	5/24/2019				2,720.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	5/31/2019				894.50				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	6/30/2019				2,210.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	6/30/2019				821.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	7/31/2019				510.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	8/31/2019				510.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	9/30/2019				85.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	10/21/2019				1,050.00				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	6/30/2020				340.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-Prog Pmt	3/31/2021				789.20				
Pern Laughlin-DSA IOR	Insp. Svcs. - Progress Pmt	4/30/2021				1,700.00				
Mid Pacific Engineering, Inc.	Testing/Insp. Svcs.-FINAL PMT	5/31/2021				223.80				
Pern Laughlin-DSA IOR	Insp. Svcs. - FINAL PMT	6/30/2021				850.00				
Other Fees										
PG & E (See PG&E 7/12/2021, below)	Interconnection Study Fee	4/24/2018					10,000.00			
Murley Consulting Group	Solar System Consulting Fee	4/25/2018					53,749.78			
PG & E	Self-Generation Inc. Prog Fee	5/22/2018					18,800.00			
Federal Express	Delivery Fees-PG&E Docs	5/31/2018					50.10			
Public Agency Law Group	Legal Fees	5/31/2018					6,653.06			

SOLAR PROJECT - EAST LOT (18-017)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**612000**				**10%**	
Placer Title Company	Title Guarantee	6/12/2018					400.00			
Public Agency Law Group	Legal Fees	6/30/2018					6,599.30			
Shasta County Clerk	CEQA NOE Filing Fees	7/13/2018					59.95			
Diaz Planning, Inc.	CEQA NOE Report	7/31/2018					1,560.00			
Public Agency Law Group	Legal Fees	7/31/2018					622.60			
Statewide Traffic Safety & Signs	Parking Lot Closure Signage	10/24/2018					2,075.00			
Cresco Equipment Rentals	Drum Compactor Rental	4/5/2019					852.21			
Wells Fargo Bank, N.A. (FBO PG&E)	Interconnection Fee - Initial Dep.	4/11/2019					126,400.00			
I-5 Rentals	Heavy Equipment Rental	4/22/2019					450.00			
I-5 Rentals	Dump Truck Rental	4/22/2019					500.00			
Wells Fargo Bank, N.A. (FBO PG&E)	Interconnection Fee - Remainder	11/20/2019					576,600.00			
California Safety Company	Power Shutoff Services	11/30/2019					4,960.00			
Rexel USA, Inc. (Platt)	Power Shutoff - Parts	4/21/2020					246.24			
Wells Fargo Bank, N.A. (FBO PG&E)	Annual Escrow Fees	4/27/2020					5,500.00			
North Valley Distributing (#111010)	Power Shutoff - Parts	5/5/2020					154.48			
Emergency Command Support, Inc.	Generator rental during power shutoff	5/6/2020					4,648.00			
Stephens Electrical, Inc.	Electrical work related to power shutoff	5/12/2020					5,765.50			
Wells Fargo Bank, N.A. (FBO PG&E)	Annual Escrow Fees	4/28/2021					5,500.00			
PG & E (See PG&E 4/24/2018, above)	REFUND: Interconnection Study Fee	7/12/2021					(6,878.70)			
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 #12	12/31/2020						78,908.04		
SunPower	Progress Pmt #13	1/11/2022						278,643.99		
Retention Accrual										
Retention Accrual Account	Progress Pmt #1	7/31/2018	5,191.32							
Retention Accrual Account	Progress Pmt #2	9/30/2018	10,382.64							
Retention Accrual Account	Progress Pmt #3	10/31/2018	7,786.98							
Retention Accrual Account	Progress Pmt #4	12/31/2018	142,727.47							
Retention Accrual Account	Progress Pmt #5	1/31/2019	25,307.68							
Retention Accrual Account	Progress Pmt #6	2/28/2019	23,537.95							
Retention Accrual Account	Progress Pmt #7	3/31/2019	2,587.41							
Retention Accrual Account	Progress Pmt #8	4/30/2019	5,765.45							
Retention Accrual Account	Progress Pmt #9	5/29/2019	12,943.68							
Retention Accrual Account	Progress Pmt #10	6/30/2020	16,034.75							
Retention Accrual Account	Progress Pmt #11	8/14/2020	3,893.49							
Retention Accrual Account	Progress Pmt #12	12/31/2020	4,153.05							
Retention Accrual Account	Progress Pmt #13	1/11/2022	14,665.47							
TOTAL - 71615			**274,977.34**	**155,001.01**	**0.00**	**76,141.50**	**825,267.52**	**5,551,753.41**	**0.00**	**6,608,163.44**
									Encumbrances	**274,977.34**
Budget Remaining	**Retention Accrual at 10/31/22:**	**274,977.34**								**16,859.22**

200 BUILDING (LIBRARY) RENOVATION (19-001)		Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non-supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
Expense Description	DATE		212000	573000	578001	612003	620000 Prelim Plans / 620001 Working Drawings / 620002 Construction				640000/649000	640001/649001	8%	
INITIAL BUDGET							25,000.00		10,100.00					35,100.00
Budget Adjustment (sound mitigation panels and staff costs)									15,000.00					15,000.00
Budget Adjustment - State Funding Total (Preliminary Plans)	9/17/2020						905,000.00	49,000.00	134,000.00					1,088,000.00
Budget Adjustment - State Funding Total (Working Drawings)	2/19/2021						698,000.00		47,000.00					745,000.00
Budget Adjustment - State Funding Total (Construction)	5/4/2023						410,000.00	510,000.00	1,036,000.00	15,121,000.00			1,108,000.00	18,185,000.00
Budget Adjustment - Furniture, Fixtures & Equipment (Non State Funded)	10/31/2021										840,000.00			840,000.00
Budget Adjustment based on Award of Renovation Construction Contract (District-funded overage)	4/19/2023													806,430.00
Budget Adjustment based on Award of HAZMAT Remediation Construction Contract	5/10/2023													389,500.00
Budget Adjustment based upon HazMat remediation beyond stand-alone contract and FFE Contracts (includes Technology and Stacks)	1/6/2025													1,000,000.00
Interest Proceeds														
BUDGET SUBTOTAL							**2,038,000.00**	**559,000.00**	**1,242,100.00**	**15,121,000.00**	**840,000.00**		**1,108,000.00**	**23,104,030.00**
STATE FUNDING MATCH (75%)														
Preliminary Plans														(816,000)
Working Drawings														(559,000)
Construction														(14,214,000)
ADJUSTED BUDGET - DISTRICT PORTION							**2,038,000.00**	**559,000.00**	**1,242,100.00**	**15,121,000.00**	**840,000.00**		**1,108,000.00**	**7,515,030.00**
CHANGE ORDER REQUESTS (Original Contract Amt = $16,624,430 / Contractor: McCuen Construction, Inc.)														
COR #2: Addition of shaped framing at eaves	8/2/2023	0.235%								39,139.62				
COR #3: Replacement of cracked 2' x 10' beam at eave	8/14/2023	0.006%								1,015.76				
COR #4: Remove three exterior wood frame pop outs	10/31/2023	0.105%								17,479.40				
COR #5: Replacement of damaged eave boards	8/17/2023	0.036%								6,011.72				
COR #6: Replace cast iron waste piping with PVC Schedule 40	8/28/2023	-0.053%								(8,857.70)				
COR #7: Add foam sealant at soffit to prevent future pest intrusion	9/5/2023	0.028%								4,633.05				
COR #8: Built-in cabinetry pulls upgrade	9/18/2023	0.011%								1,855.38				
COR #10: Add electrical pull box at exterior	9/18/2023	0.014%								2,382.49				
COR #11: Demo non-ADA compliant sidewalk	9/20/2023	0.031%								5,168.07				
COR #12: Add wood framed draft stops	11/13/2023	0.242%								40,193.20				
COR #13: Replace pea gravel with slurry backfill at plumbing area	11/21/2023	0.100%								16,565.16				
COR #14: Replace existing wall at restroom area with steel stud wall	11/22/2023	0.026%								4,358.72				
COR #15-1: Demolition and hazmat abatement of drywall throughout building	2/1/2024	1.968%								327,151.83				
COR #19: Wall correction at rooms 202 and 206	2/8/2024	0.029%								4,899.44				
COR #21: Per DSA, new LVL framing was added	3/5/2024	0.042%								7,028.13				
COR #22: Electrical changes for HVAC equipment	12/4/2023	0.008%								1,398.43				
COR #24: Credit for alternate floor sinks	12/12/2023	-0.017%								(2,886.80)				
COR #25: Credit for deletion of 2x10 blocking	2/1/2024	-0.031%								(5,094.72)				
COR #26: Credit for deletion of vapor barrier	2/1/2024	-0.019%								(3,183.00)				
COR #27: Change TV boxes to Chief PAC525	2/15/2024	0.028%								4,697.85				
COR #28: Reroute 2" mechanical conduit to fire alarm circuit panel	2/8/2024	0.025%								4,234.99				
COR #29: Fix drainage issue at east and west balconies	2/19/2024	0.046%								7,692.33				
COR #30: Fabricate and install custom fire damper sleeves	2/19/2024	0.025%								4,185.97				
COR #31: Remove unused ventilation equipment above Starbucks	2/19/2024	0.018%								2,985.06				
COR #32: Add seismic bracing for electrical trapeze hangers	2/19/2024	0.077%								12,730.72				
COR #34: Credit for metal framing at wide flange beams	2/19/2024	-0.088%								(14,584.40)				
COR #35: Relocate HVAC from ground installation to roof	3/5/2024	-0.030%								(5,022.86)				
COR #36: Credit for landscaping materials	3/5/2024	-0.031%								(5,127.00)				
COR #37: Cut/grind off threaded studs at columns and beams	3/5/2024	0.026%								4,262.73				
COR #38: Core drill existing concrete grade beam for access	3/8/2024	0.022%								3,633.44				
COR #39: Per DSA, add new king studs and headers	3/8/2024	0.087%								14,521.03				
COR #41: Add beam clips and angle metal at wide flange beams	3/18/2024	0.098%								16,283.07				
COR #42: Add metal Z clips to wide flange beams	3/19/2024	0.026%								4,309.91				
COR #43: Relocate electrical panel adjacent to elevator	3/20/2024	0.011%								1,784.05				
COR #44: Locate existing underground duct and repair damage	3/29/2024	0.059%								9,814.31				
COR #45: Repair ceiling above Starbucks and install access door	4/1/2024	0.070%								11,576.78				
COR #46: Lower framing at storefronts to match soffit heights	4/2/2024	0.272%								45,162.51				
COR #47: Exterior lighting revisions for safety	4/3/2024	0.227%								37,659.08				
COR #48: Added electrical to move HVAC and adjust floor boxes	4/2/2024	0.055%								9,208.28				
COR #49: Demo and replace existing shorter wood studs with full-height metal studs	4/16/2024	0.381%								63,299.23				
COR #50: Grind concrete at top of pilasters	4/16/2024	0.029%								4,859.82				
COR #52: Add Corten metal to exterior of building per District request	5/13/2024	0.279%								46,326.35				
COR #53: Add back insulation and drywall at hazmat abated walls	5/21/2024	1.033%								171,658.43				
COR #54: Add intumescent paint at angle iron brackets	6/20/2024	0.085%								14,194.90				
COR #55: Credit for door hardware	6/11/2024	-0.316%								(52,460.00)				
COR #56: Credit for door hardware cores not needed	6/11/2024	-0.021%								(3,420.00)				
COR #57: Credit for wall mirrors removed from contract	8/2/2024	-0.030%								(4,949.30)				
COR #58: Add power feeders for electrical upgrade	6/13/2024	0.133%								22,105.15				
COR #59: Credit for access control due to Verkada system transition	6/18/2024	-0.182%								(30,236.43)				
COR #60: Add WUI-compliant louvre for fire safety	6/18/2024	0.044%								7,263.82				
COR #61: Provide wider electrical chase at concrete column	6/24/2024	0.011%								1,755.14				
COR #62: Added acoustic door hardware	7/12/2024	0.019%								3,184.05				
COR #63: Add fire rated access door at east mezzanine	7/3/2024	0.033%								5,511.12				
COR #64: Change lighting for increased stability	7/17/2024	0.015%								2,567.46				
COR #65: Add floor drain in 2nd floor bathroom	7/18/2024	0.017%								2,900.25				
COR #66: Hose bibs switched to campus standard	7/31/2024	-0.012%								(2,022.52)				
COR #67: Change from glass to porcelain markerboards	7/31/2024	-0.034%								(5,725.00)				
COR #68: Add wall starts and drywall wraps in 30 locations	8/8/2024	0.166%								27,651.49				
COR #69: Reroute condensate piping	8/7/2024	0.016%								2,666.39				
COR #70: Add electrical and fur out half walls at balconies	8/27/2024	0.039%								6,444.51				
COR #71: Add intumescent paint at retrofit angle iron pieces	8/28/2024	0.021%								3,422.08				
COR #72: Add metal framing and drywall at retrofit angle iron	8/28/2024	0.019%								3,091.60				
COR #73: Add R-19 sound insulation at suspended ceilings	9/6/2024	0.014%								2,302.56				
COR #74: Extend condensate drywells by 6'	9/6/2024	0.008%								1,266.46				
COR #76: Add metal framing and drywall to support the suspended curtain walls	9/16/2024	0.087%								14,399.22				
COR #77: Add four windows per District request	9/26/2024	0.105%								17,537.22				

200 BUILDING (LIBRARY) RENOVATION (19-001)		Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non-supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
Expense Description	**DATE**		**212000**	**573000**	**578001**	**612003**	**620000 Prelim Plans / 620001 Working Drawings / 620002 Construction**				**640000/649000**	**640001/649001**	**8%**	
COR #78: Add column wrap at 7 existing steel columns	3/18/2025	0.044%								7,358.53				
COR #79: Infill existing window openings at rooms 212 and 213	10/29/2024	0.017%								2,745.27				
COR #80: Credit for windows removed at rooms 212 and 213	10/29/2024	-0.036%								(6,000.00)				
COR #81: Credit electrical feeders moved to a future project	10/29/2024	-0.076%								(12,652.90)				
COR #83: Credit planter lettering, logo and sand blas finish per District Request	10/29/2024	-0.042%								(7,000.00)				
COR #85: Metal fence and gate not needed due to HVAC move	11/12/2024	-0.016%								(2,700.00)				
COR #86: Change fire sprinkler heads to align with ceiling color	5/14/2025	0.070%								11,633.88				
COR #89: Install salvaged wood paneling at room 205 north	11/19/2024	0.022%								3,655.93				
COR #90: Demo and repair concrete at balconies	11/21/2024	0.009%								1,571.02				
COR #91: Add locks at casework in stacks area	11/26/2024	0.005%								867.90				
COR #92: Credit for power feeder pull moved to 12kV Infrastructure Project	12/11/2024	-0.133%								(22,105.15)				
COR #93: Add new HVAC supports at ceiling for existing equipment	2/18/2025	0.104%								17,246.00				
COR #94: Add sheetrock wall hung from roof structure for ceiling transition	12/26/2024	0.023%								3,843.81				
COR #95: Add fire caulking around framing clips per AB 16	12/26/2024	0.023%								3,897.48				
COR #96: Add trim around light fixtures at stacks area for stability per DSA	1/31/2025	0.237%								39,388.03				
COR #97: Add 6-strand fiber to connect Starbucks and Library networks	2/3/2025	0.027%								4,549.47				
COR #98: Add mass notification data and electrical to coordinate with Verkada	2/4/2025	0.153%								25,371.47				
COR #99: Add Axiom ceiling trim at Tutoring & Learning Center	2/4/2025	0.020%								3,338.70				
COR #100: Add fiber optic cable extension for fire alarm system	3/5/2025	0.014%								2,352.19				
COR #101: Credit for sign submittal revisions	3/18/2025	-0.002%								(313.00)				
COR #102: Change interior and exterior large signage per District request	2/21/2025	0.089%								14,761.29				
COR #104: Add power runs to air handling unit control panels	2/21/2025	0.031%								5,186.52				
COR #105: Floor prep and repair at rooms 219, 220, 231A and 254A	3/5/2025	0.051%								8,424.25				
COR #106: Metal framing, drywall, tape and texture added in the Fireside Room	3/18/2025	0.029%								4,900.70				
COR #107: Credit for demo not needed at wood framed soffits in Stacks area	3/18/2025	-0.022%								(3,575.00)				
COR #108: Add additional supports to chandelier and hanging lights per DSA	7/22/2025	0.190%								31,567.73				
COR #109: Added access panels and cable ties for chandelier lights	7/22/2025	0.030%								4,962.73				
COR #110: Add fire caulking at mezzanine penetrations	4/25/2025	0.011%								1,846.33				
COR #111: Painted trim added at second floor storefront	5/24/2025	0.027%								4,482.07				
COR #112: Credit for projection screens provided by District	5/6/2025	-0.016%								(2,630.11)				
COR #114 - Add sprinkler heads at staff lounge	5/13/2025	0.003%								560.08				
COR #118: Added dedicated electrical circuits in elevator equipment room	7/1/2025	0.032%								5,342.12				
COR #119: Credit for acoustical panel cuts affecting design	9/18/2025	-0.080%								(13,335.00)				
COR #120: Credit for minor cracks in walkways	9/18/2025	-0.090%								(14,918.18)				
Please note: Change Order Requests #1, #9, #16, #17, #18, #20, #23, #33, #40, #51,#75, #82, #84, #87, #88, #103, #113, #115, #116 and #117 were denied.														
Cumulative Change Order Requests		6.49%								1,079,484.19				
Bond Program Management														
2018-2019 Staff Expenses			2,072.24											
2019-2020 Staff Expenses			2,087.85											
2020-2021 Staff Expenses			16,525.73											
2021-2022 Staff Expenses			26,241.06											
2022-2023 Staff Expenses			41,402.66											
2023-2024 Staff Expenses			60,955.73											
2024-2025 Staff Expenses (QUARTER 1)			17,675.54											
2024-2025 Staff Expenses (QUARTER 2)			16,781.30											
2024-2025 Staff Expenses (QUARTER 3)			11,715.25											
2024-2025 Staff Expenses (QUARTER 4)			16,291.53											
Service Fees														
Greendisk, Inc. (#115322)	Recycling of e-wast (old film, etc.)	10/28/2021		5,899.35										
Zanna Fuller Designs	Deposit (50%) for design consulting services (#8307)	1/21/2022		1,320.00										
Zanna Fuller Designs	Deposit (50%) for design consulting services (#8314)	1/26/2022		2,040.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	6/1/2022		1,020.00										
Zanna Fuller Designs	Building Finishes - Progress Pmt #1	6/30/2022		180.00										
Don Hemsteds Moving & Storage	Library pre-construction moving svcs - Progress Pmt #1	6/30/2022		33,975.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	7/1/2022		1,020.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	8/1/2022		1,020.00										
Zanna Fuller Designs (#8314)	Design consulting for building finishes	8/15/2022		2,580.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	9/1/2022		1,020.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	10/1/2022		1,020.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	11/28/2022		1,020.00										
Zanna Fuller Designs	Design consulting for furniture selection and finishes	5/26/2023		540.00										
Zanna Fuller Designs	Design consulting for Phases 1-2	8/28/2023		1,500.00										
Butt Hut Comfort Stations, Inc. (#126950)	Portable toilets/handwashing for water shutoff	10/19/2023		758.00										
California Safety Company (#132764)	Troubleshoot malfunctioning fire alarm panel at Library	12/6/2024		300.00										
Zanna Fuller (#10136)	Progress payment	2/11/2025		540.00										
Zanna Fuller (#10134)	Design consulting furniture/finishes final payment	2/11/2025		4,740.00										
McEntire Landscaping (#10139)	Landscape maintenance for 200 Bldg	2/21/2025		23,220.00										
Zanna Fuller Designs (#10152)	Deposit (50%) for furniture installation oversight	2/28/2025		420.00										
Ross McDonald Co., Inc. (#9984)	Progress payment	3/20/2025		10,716.00										
Ross McDonald Co., Inc. (#9984)	Library stacks - final payment	4/23/2025		2,679.00										
Eagle Lake Plumbing (#10223)	Water heater replacement	4/29/2025		2,735.48										
CDW (Cal Card - J. Meeder)	Shipping fees for tracking camera	5/5/2025		107.89										
Frandsen Construction (#10263)	Mount monitors/TV's	5/19/2025		2,496.50										
Esplanade Office - Barewood, Inc. (#10064)	Progress payment	5/19/2025		93,146.63										
Carmonas Appliance (#134215)	Appliance installation	5/27/2025		199.95										
Zanna Fuller Designs (#10152)	Progress payment	5/27/2025		180.00										
Don Hemsteds Moving & Storage	Moving and reshelving library books	6/15/2025		24,750.00										
Esplanade Office - Barewood, Inc.	Furniture installation fees	6/30/2025		10,349.62										
Ross McDonald Co., Inc.	Additional stacks units	7/1/2025	1,820.00											
Esplanade Office - Barewood, Inc.	Additional Library furniture installation	7/17/2025	2,295.15											
Software License														
Ams.net (#10170)	Security/mass notification technology software	4/4/2025			14,476.70									
Luxer Corporation (#133978)	Automatic outdoor lockers software	5/27/2025			1,660.23									

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non-supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**573000**	**578001**	**612003**	**620000 Prelim Plans / 620001 Working Drawings / 620002 Construction**				**640000/649000**	**640001/649001**	**8%**	
Infrastructure (612003) - Non-supportable															
Z&H Associates	8" gate valve install and sprinkler main repair	8/25/2023					11,698.39								
Platt/Rexel USA, Inc.	Materials to add conduits between light poles	10/9/2023					1,351.87								
I-5 Rentals (#127211)	Vacuum trailer equipment rental	10/25/2023					2,267.02								
Platt/Rexel USA, Inc.	Materials to add conduits between light poles	11/15/2023					794.73								
North Valley Distributing (#127666)	Electrical conduit and supplies	11/17/2023					1,431.63								
North Valley Distributing (#127667)	Electrical supplies	11/17/2023					214.22								
Platt/Rexel USA, Inc. (#127738)	Pull box cover	11/22/2023					50.86								
Platt/Rexel USA, Inc. (#127739)	Electrical supplies	11/22/2023					932.97								
Pace Supply (#127799)	Supplies for water heater relocation	11/28/2023					1,014.78								
Solid Rock Construction (#127724)	Vacuum truck and ground penetrating radar	11/28/2023					10,500.00								
Ferguson Enterprises (#9302)	Waterline repair materials	12/15/2023					4,571.82								
California Safety Co. (#128255)	Emergency fire alarm fiber repair	1/8/2024					1,600.00								
California Safety Co. (#131460)	Emergency fire alarm fiber repair	8/20/2024					947.72								
Normac (#131859)	Grounds supplies	9/30/2024					504.31								
Platt/Rexel USA, Inc. (#133553)	Parts to power generator during infrastructure shut down	2/28/2025					1,712.74								
Platt/Rexel USA, Inc. (#10203)	Exterior lighting	4/14/2025					4,000.19								
Doug Sherman Electric (#10210)	Exterior light poles	6/30/2025					2,015.00								
PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees															
Nichols, Melburg & Rossetto	Progress Payment	5/31/2019						6,250.00							
Nichols, Melburg & Rossetto	Final Payment	6/30/2019						18,750.00							
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	11/30/2020						**210,000.00**							
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	12/31/2020						**126,050.00**							
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	1/31/2021						**45,825.00**							
Division of the State Architect (DSA)	Evaluation/Design Criteria Report Fee - Prelim Plans	3/31/2021						**2,000.00**							
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	3/31/2021								**16,000.00**					
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	4/30/2021						**229,125.00**							
California Geological Survey	Geological Hazards Assessment	6/21/2021								**3,600.00**					
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	6/30/2021								**7,500.00**					
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	6/30/2021								**5,000.00**					
Division of the State Architect (DSA)	DSA Review Fee	7/28/2021						**138,300.00**							
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	9/21/2021								**8,750.00**					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	12/17/2021								**2,500.00**					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	2/4/2022								**2,500.00**					
Guzi-West Inspection	Hazmat Assessment/Report	2/8/2022						3,434.28							
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	4/30/2022								**1,937.50**					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	4/30/2022								**5,650.25**					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	5/31/2022								**2,500.00**					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	6/30/2022								**187.50**					
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	6/30/2022								**1,812.50**					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	8/31/2022								**375.00**					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	9/20/2022								**187.50**					
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	3/27/2023						**9,850.00**							
EMSL Analytical, Inc. (#124048)	Hazmat Assessment	3/30/2023							1,688.80						
Guzi-West Inspection	Hazmat Inspection Reporting	4/17/2023							12,000.00						
Nichols, Melburg & Rossetto	Progress Payment - PP Accoustical Consult	8/22/2023								2,640.00					
Guzi-West Inspection	Hazmat Inspection Reporting	8/25/2023							3,109.13						
Guzi-West Inspection (#9257)	Partial payment	11/28/2023						4,207.51							
WORKING DRAWINGS (620001) - Architectural/Engineering, Other Fees															
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	3/31/2021						**30,602.50**							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	4/30/2021						**122,425.91**							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	5/31/2021						**91,807.50**							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	6/30/2021						**61,176.88**							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	8/31/2021						**214,246.46**							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	2/28/2022						**61,192.90**							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	6/30/2022						30,597.85							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	8/31/2022						30,000.00							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	3/3/2023						4,297.50							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	3/23/2023						8,595.00							
Nichols, Melburg & Rossetto (#8630)	Final Payment - Working Drawings	5/26/2023						43,057.50							
Community Colleges Board of Gov (#131021)	Capital Outlay Plan Check Fee	7/12/2024						50,000.00							
CONSTRUCTION (620002) - State Supportable															
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	6/14/2023									**16,962.70**				
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**				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	2/29/2024									**58,329.00**				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	3/31/2024									**10,881.00**				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	4/30/2024									**48,607.50**				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	5/31/2024									**33,725.00**				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	6/30/2024									**17,522.50**				
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				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	11/30/2025									6,481.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	12/31/2025									14,993.16				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	1/31/2025									8,967.44				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	2/28/2025									8,444.40				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	4/30/2025									10,778.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	5/31/2025									38,677.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	6/30/2025									38,677.50				
Nichols, Melburg & Rossetto (#10730)	Construction/Post-Construction Services	7/1/2025	859.50												
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Srvc	7/31/2025									3,438.00				

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non-supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
	Expense Description	DATE		212000	573000	578001	612003	620000 Prelim Plans / 620001 Working Drawings / 620002 Construction				640000/649000	640001/649001	8%	
Testing/Inspection															
Pern Laughlin	DSA Inspection services	6/30/2023							**13,000.00**						
Pern Laughlin	Partial payment	8/7/2023							**13,000.00**						
Pern Laughlin	Partial payment	9/1/2023							**13,000.00**						
Mid Pacific Engineering, Inc.	Partial payment	9/18/2023							**3,139.50**						
Pern Laughlin	Partial payment	10/10/2023							**13,000.00**						
Mid Pacific Engineering, Inc.	Partial payment	10/16/2023							**947.00**						
Pern Laughlin	Partial payment	11/6/2023							**13,000.00**						
Mid Pacific Engineering, Inc.	Partial payment	11/17/2023							**1,699.00**						
Pern Laughlin	Partial payment	12/5/2023							**13,000.00**						
Pern Laughlin	Partial payment	1/3/2024							**13,000.00**						
Mid Pacific Engineering, Inc.	Partial payment	1/22/2024							**5,547.00**						
Guzi-West Inspection (#9308)	Hazmat Clearance & Containment Verification	1/30/2024							**7,000.00**						
Pern Laughlin	Partial payment	2/6/2024							**13,000.00**						
Mid Pacific Engineering, Inc.	Partial payment	2/9/2024							**8,606.50**						
Pern Laughlin	Partial payment	3/4/2024							**13,000.00**						
Mid Pacific Engineering, Inc.	Partial payment	3/11/2024							**7,200.20**						
Pern Laughlin	Partial payment	4/8/2024							**13,000.00**						
Pern Laughlin	Partial payment	5/6/2024							**13,000.00**						
Mid Pacific Engineering, Inc.	Partial payment	5/24/2024							**15,424.80**						
Mid Pacific Engineering, Inc.	Partial payment	6/17/2024							**777.00**						
Pern Laughlin	Partial payment	6/10/2024							**13,000.00**						
Mid Pacific Engineering, Inc.	Partial payment	6/30/2024							**5,046.50**						
Pern Laughlin	Partial payment	6/30/2024							**13,000.00**						
Mid Pacific Engineering, Inc.	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	3/31/2025							4,500.00						
Mid Pacific Engineering, Inc.	Partial payment	3/31/2025							1,127.00						
Mid Pacific Engineering, Inc.	Partial payment	4/30/2025							638.50						
Pern Laughlin	Final payment	6/30/2025							2,000.00						
Mid Pacific Engineering, Inc. (#10710)	Materials testing & special inspection services	7/1/2025	1,851.50												
Mid Pacific Engineering, Inc.	Partial payment	7/31/2025							506.00						
CONSTRUCTION CONTRACT - McCuen Construction - Contract Amount = $16,624,430															
McCuen Construction, Inc.	Pay Application #1	5/31/2023									**364,196.03**				
McCuen Construction, Inc.	Pay Application #2	6/30/2023									**206,288.23**				
McCuen Construction, Inc.	Pay Application #3	7/31/2023									**551,796.19**				
McCuen Construction, Inc.	Pay Application #4	8/31/2023									**1,158,265.03**				
McCuen Construction, Inc.	Pay Application #5	9/30/2023									**235,900.87**				
McCuen Construction, Inc.	Pay Application #6	10/31/2023									**417,103.76**				
McCuen Construction, Inc.	Pay Application #7	11/30/2023									**419,788.21**				
McCuen Construction, Inc.	Pay Application #8	12/31/204									**562,081.91**				
McCuen Construction, Inc.	Pay Application #9	1/31/2024									**895,980.75**				
McCuen Construction, Inc.	Pay Application #10	2/29/2024									**624,907.09**				
McCuen Construction, Inc.	Pay Application #11	3/31/2024									**896,632.97**				
McCuen Construction, Inc.	Pay Application #12	4/30/2024									**926,129.12**				
McCuen Construction, Inc.	Pay Application #13	5/31/2024									**1,262,273.01**				
McCuen Construction, Inc.	Pay Application #14	6/30/2024									**810,722.17**				
McCuen Construction, Inc.	Pay Application #15	7/31/2024									**555,444.54**				
McCuen Construction, Inc.	Pay Application #16	8/30/2024									**838,130.34**				
McCuen Construction, Inc.	Pay Application #17	9/30/2024									**418,210.28**				
McCuen Construction, Inc.	Pay Application #18	10/31/2024									**1,250,367.66**				
McCuen Construction, Inc.	Pay Application #19	11/30/2024									**901,849.86**				
McCuen Construction, Inc.	Pay Application #20	12/31/2024									1,239,357.33				
McCuen Construction, Inc.	Pay Application #21	1/31/2025									809,677.88				
McCuen Construction, Inc.	Pay Application #22	2/28/2025									582,430.01				
McCuen Construction, Inc.	Pay Application #23	3/31/2025									651,132.97				
McCuen Construction, Inc.	Pay Application #24	4/30/2025									175,779.94				
McCuen Construction, Inc.	Pay Application #25	5/31/2025									74,296.06				
McCuen Construction, Inc.	Pay Application #26	6/30/2025									560.91				
McCuen Construction, Inc. (#10687)	Construction Contract	7/1/2025	100,000.00												
Retention Accrual															
Retention Accrual Account	Pay Application #1	5/31/2023	1,433.76												
Retention Accrual Account	Pay Application #2	6/30/2023	9,239.24												
Retention Accrual Account	Pay Application #3	7/31/2023	21,400.55												
Retention Accrual Account	Pay Application #4	8/31/2023	65,860.73												
Retention Accrual Account	Pay Application #5	9/30/2023	12,415.84												
Retention Accrual Account	Pay Application #6	10/31/2023	21,952.83												
Retention Accrual Account	Pay Application #7	11/30/2023	22,094.12												
Retention Accrual Account	Pay Application #8	12/31/204	29,583.26												
Retention Accrual Account	Pay Application #9	1/31/2024	47,156.88												
Retention Accrual Account	Pay Application #10	2/29/2024	32,889.85												
Retention Accrual Account	Pay Application #11	3/31/2024	47,191.26												
Retention Accrual Account	Pay Application #12	4/30/2024	48,743.64												
Retention Accrual Account	Pay Application #13	5/31/2024	66,435.43												
Retention Accrual Account	Pay Application #14	6/30/2024	42,669.58												

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non-supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**573000**	**578001**	**612003**	**620000 Prelim Plans / 620001 Working Drawings / 620002 Construction**				**640000/649000**	**640001/649001**	**8%**	
Retention Accrual Account (#9765)	Pay Application #15	7/31/2024	29,233.93												
Retention Accrual Account	Pay Application #16	8/30/2024	44,112.12												
Retention Accrual Account	Pay Application #17	9/30/2024	22,011.08												
Retention Accrual Account	Pay Application #18	10/31/2024	65,808.82												
Retention Accrual Account	Pay Application #19	11/30/2024	47,465.78												
Retention Accrual Account	Pay Application #20	12/31/2024	65,229.33												
Retention Accrual Account	Pay Application #21	1/31/2025	42,614.62												
Retention Accrual Account	Pay Application #22	2/28/2025	30,623.84												
Retention Accrual Account	Pay Application #23	3/31/2025	34,270.16												
Retention Accrual Account	Pay Application #24	4/30/2025	9,251.58												
Retention Accrual Account	Pay Application #25	5/31/2025	3,910.71												
Retention Accrual Account	Pay Application #26	6/30/2025	29.52												
Total Retention Accrual:	**863,628.46**														
CONSTRUCTION OTHER															
Builders Door & Window (#9431)	Replacement door frames	6/17/2024									4,255.68				
Ultra Ceiling, Inc. (#133760)	Access doors including framing and access panel	3/10/2025									1,702.80				
Ultra Ceiling, Inc. (#10580)	Framing and installing access panels at main entry area	6/30/2025									6,175.18				
BUILDINGS/CONSTRUCTION (620003) - Non-State Supportable															
Acoustethics LLC	Sound mitigation panels for lobby	3/24/2020									3,342.13				
Redding Fasteners, Inc.	Fastening screws for panel installation	6/17/2020									0.11				
Gifford Construction, Inc.	Installcatwalks above Starbucks to facilitate construction	6/30/2022									7,258.77				
Gifford Construction, Inc. (#8695)	Installation of platform to facilitate construction	5/30/2023									27,597.82				
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				
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				
Mendes Supply Co. (#133794)	Tissue paper dispensers	4/4/2025									672.85				
TK Elevator Corp. (#10185)	Elevator clean down	4/4/2025									2,933.45				
TK Elevator Corp.	Elevator prep work	4/22/2025									3,690.00				
Walgamuth Painting (#10180)	Painting at Starbucks storefront	4/25/2025									2,400.00				
Hillyard Inc. (#133793)	Restroom dispensers	5/27/2025									647.75				
Builders Door & Window (#10265)	Door lite kits and glass	6/4/2025									1,202.90				
California Safety Company (#10289)	Fire alarm notification device replacement	6/13/2025									742.19				
LDHI Construction Inc. (#10281)	Electric latch retraction kits	6/13/2025									1,500.00				
Builders Door & Window (#10298)	Wire harness for exterior doors	6/30/2025									591.29				
Server Supply (Cal Card - J. Westlund)	Telephone adapter for elevator	6/30/2025									341.14				
Sunblockers (#10413)	Interior window frosting	8/5/2025									2,300.00				
North State Blinds (#10537)	Additional window shades	8/7/2025									3,050.00				
Redding Countertops (#10732)	Wall cap at stacks area	8/20/2025	8,833.00												
Raymac Mechanical, Inc. (#10749)	Duct extensions	8/25/2025	6,894.71												
Raymac Mechanical, Inc.	Partial payment	8/28/2025									6,318.70				
Raymac Mechanical, Inc. (#10750)	Thermostat relocations	8/28/2025									3,046.75				
CONSTRUCTION CONTRACT - Wike Restoration Inc.															
CHANGE ORDERS (Original Contract Amt = $389,500)															
Change Order #1: Additional hazmat remediation due 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									**180,387.19**				
Wike Construction (#9015)	Pay Application #4	9/28/2023									**150,575.00**				
Wike Construction	Pay Application #5	12/20/2023									**27,399.99**				
Retention Accrual															
Retention Accrual Account	Pay Application #1	6/13/2023	4,868.75												
Retention Accrual Account	Pay Application #2	6/30/2023	5,112.18												
Retention Accrual Account	Pay Application #3	7/31/2023	9,494.06												
Retention Accrual Account	Pay Application #4	9/28/2023	7,925.00												
Wike Construction	Pay Application #5	12/20/2023	(27,399.99)												
Total Retention Accrual:	**0.00**														
Testing/Inspection															
RGD Acoustics, Inc.	Acoustical testing & report	6/25/2019							8,000.00						
Other Fees															
Ellis Art & Engineering Supplies	Construction Doc Copies	6/5/2019								15.44					
Silva Cost Consulting, Inc. (#120086)	Construction Cost Estimate	8/18/2022								12,000.00					
California Safety Co. (#126484)	Repair to alarm system (due to demo)	8/29/2023								**480.00**					
Bundys Tree Service (#125861)	Tree removal	9/18/2023								**8,220.00**					
World Telecom (#9231)	Fiber run	11/6/2023								**2,095.72**					
William Sharp (#9244)	Trench and install conduit pathways for exterior lights	11/15/2023								**4,869.43**					
World Telecom (#128378)	Emergency fiber repair	1/19/2024								6,311.20					
World Telecom (#128450)	Emergency repair to fire panel	1/24/2024								3,141.87					
World Telecom (#9341)	Single mode fiber patch cords	1/30/2024								918.90					
World Telecom (#128436)	Card reader repair	2/5/2024								718.75					
Air Doctor (#9350)	Duct cleaning and lining	2/20/2024								**39,292.00**					
Technology Equipment <$5000 (640000)															
Library Store, Inc. (#117470)	Library book drop-off kiosk	2/10/2022										5,063.77			
Sweetwater Pro Audio (#132424)	Outdoor speakers	11/26/2024										2,037.75			
CDW Government (#132794)	Screen for Library	1/10/2025										6,788.88			
Provantage (#132936)	Amp for Library outdoor speakers	1/10/2025										1,378.16			
Markertek.com (#132425)	Outdoor speakers shipping	1/31/2025										123.25			
CDW Government (#133509)	Meeting room 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										4,658.05			
Dell Computer (#133512)	Computers and stands	3/10/2025										50,687.40			
Crutchfield Corp (#133640)	Meeting rooms audio equipment	3/11/2025										1,305.26			

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non-supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**573000**	**578001**	**612003**	**620000 Prelim Plans / 620001 Working Drawings / 620002 Construction**				**640000/649000**	**640001/649001**	**8%**	
B&H Photo (#133507)	Meeting room TV/display screens and mounts	3/13/2025										31,118.02			
Dell Computer (#133511)	Meeting room workstation computers	3/27/2025										6,338.68			
Ams.net (#10170)	Security/mass notification technology	4/4/2025										77,500.18			
(Cal Card) - J. Meeder	HDMI cable	4/8/2025										41.82			
(Cal Card) - J. Meeder	Roku mount and mounts for outdoor speakers	4/8/2025										205.29			
B&H Photo (#133936)	Projector screens	4/22/2025										3,313.92			
One Diversified (#133513)	Meeting rooms Extron equipment	4/23/2025										13,592.46			
Office Wonderland Corp (#134189)	Library conference room cameras	5/23/2025										3,102.83			
Luxer Corporation (#133978)	Automatic outdoor lockers roof kit	5/27/2025										868.73			
One Diversified (#134522)	Extron equipment for Library classrooms	5/27/2025										695.49			
Dell Computer (#133979)	Office technology equipment	6/9/2025										16,326.52			
One Diversified (#134755)	Display controller for projector	6/30/2025										2,367.55			
Furniture, Fixtures & Equipment <$5000 (640001)															
Esplanade Office - Barewood, Inc.	50% Deposit	12/17/2024											153,616.89		
KI Furniture	50% Deposit	12/17/2024											306,874.75		
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		
Esplanade Office - Barewood, Inc. (#10064)	Progress payment	5/19/2025											49,880.41		
Carmonas Appliance (#134215)	Library Appliances	5/27/2025											2,985.65		
KI Furniture (#10065)	Progress payment	5/27/2025											307,249.67		
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		
Ross McDonald Inc.	Additional stacks units	7/1/2025	12,757.38												
Affordable Interior Systems (#10776)	Outdoor furniture	7/1/2025	14,349.08												
Esplanade Office - Barewood, Inc. (#10527)	Additional Library furniture	7/17/2025	10,406.73												
KI Furniture (#10526)	Additional Library furniture	7/17/2025	2,390.07												
Belson Outdoors	Outdoor benches	7/29/2025											7,059.86		
KI Furniture	Top for existing base	8/22/2025											363.40		
Esplanade Office - Barewood, Inc. (#10775)	Additional storage units	9/3/2025	3,100.04												
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.	50% Deposit	12/17/2024											51,419.32		
Esplanade Office - Barewood, Inc. (#10064)	Progress payment	5/19/2025											18,431.26		
Esplanade Office - Barewood, Inc. (#10064)	Final payment for furniture items over $5,000.00 Library	6/30/2025											2,047.92		
TOTAL - 71620			**1,029,185.62**	**211,748.89**	**231,493.42**	**16,136.93**	**45,608.25**	**1,541,791.79**	**329,452.43**	**139,203.56**	**17,887,661.59**	**380,391.57**	**1,128,940.09**	**0.00**	**21,912,428.52**
														Encumbrances	**1,029,185.62**
Budget Remaining															**162,415.86**
	Expenditures Submitted for State Reimbursement	**10/13/2021**	**$1,312,409.25**	**($792,150 Preliminary Plans + $520,260 Working Drawings)**						**(Received 1/2022)**					
	Expenditures Submitted for State Reimbursement	**4/17/2023**	**$62,590.00**	**($23,850 Preliminary Plans + $38,740 Working Drawings)**						**(Received 6/2023)**					
	Expenditures Submitted for State Reimbursement	**1/8/2024**	**$4,073,184.00**	**(Construction Only)**						**(Received 1/2024)**					
	Expenditures Submitted for State Reimbursement	**8/29/2024**	**$6,327,688.00**	**(Construction Only)**						**(Received 9/2024)**					
	Expenditures Submitted for State Reimbursement	**11/15/2024**	**$1,890,216.00**	**(Construction Only)**						**(Received 1/2025)**					
	Expenditures Submitted for State Reimbursement	**1/17/2025**	**$1,922,912.00**	**(Construction Only)**						**(Received 2/2025)**					

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
	Expense Description	DATE		212000	573000	578001	612000	620000				640000/649000	640001/649001	8%	
INITIAL BUDGET								133,000.00							133,000.00
Budget Adjustment (staff and other ancillary costs)															15,000.00
Budget Adjustment - State Funding Total (Preliminary Plans)		7/22/2021						385,000.00	49,000.00	80,000.00					514,000.00
Budget Adjustment - State Funding Total (Working Drawings)								397,000.00		53,000.00					450,000.00
Budget Adjustment - State Funding Total (Construction) ***Adjusted for CCCCO Calculations***		3/31/2025						231,000.00	453,000.00	320,000.00	7,257,000.00			647,000.00	8,908,000.00
Budget Adjustment - Furniture, Fixtures & Equipment (Non State Funded)		10/31/2021											817,700.00		817,700.00
Budget Adjustment based on HazMat Remediation Bid Approved by BOT		6/12/2024									500,000.00				500,000.00
Interest Proceeds															
BUDGET SUBTOTAL								**1,146,000.00**	**502,000.00**	**453,000.00**	**7,757,000.00**		**817,700.00**	**647,000.00**	**11,337,700.00**
STATE FUNDING MATCH (50%)															
Preliminary Plans															(257,000)
Working Drawings															(225,000)
Construction															(4,588,000)
ADJUSTED BUDGET - DISTRICT PORTION								**1,146,000.00**	**502,000.00**	**453,000.00**	**7,757,000.00**			**647,000.00**	**6,267,700.00**
CHANGE ORDER REQUESTS (Original Contract Amt = $7,256,585 / Contractor: McCuen Construction, Inc.)															
COR #1: Increased HVAC cost due to tariffs		4/14/2025	0.51%								36,965.01				
COR #3: Install 2" plumbing ball valve for option of isolating the system		5/8/2025	0.01%								622.34				
COR #4: Add hydronic pipe expansion loops		5/28/2025	0.08%								5,923.20				
COR #5: Credit for bathroom accessory changes		5/28/2025	-0.01%								(1,080.87)				
COR #7: Concrete sealer changed at mechanical platform		6/19/2025	0.08%								6,086.62				
COR #08: Additional sliding door hardware		6/19/2025	0.06%								4,422.29				
COR #09: Change to slurry for concrete slab stability		6/24/2025	0.04%								2,627.62				
COR #10: Concrete paving changes for walkway between the Redwood trees		7/9/2025	-0.02%								(1,365.64)				
COR #12: Sewer reroute and gas line repair		7/15/2025	0.21%								15,069.28				
COR #13: Credit for switching to markerboards and standard wall finish		7/17/2025	-0.93%								(67,540.00)				
COR #14: Handrails added at Lecture Hall for safety		8/1/2025	0.12%								8,518.53				
COR #15: Interior water main replacement throughout building		8/4/2025	0.53%								38,717.66				
COR #16: Added concrete curbs for new restrooms		8/5/2025	0.08%								6,136.23				
COR #18: Water line replacement at north & northwest of building		8/29/2025	0.52%								37,808.96				
COR #23: Cost for the repair of foam roof blisters		9/23/2025	0.07%								5,357.17				
Please Note: Change Order Requests #2 and #6 have been denied; Change Order Requests #11, #17, #19, #20, #21 and #22 are on hold.															
Cumulative Change Order Requests			1.35%								98,268.40				
Bond Program Management															
2019-2020 Staff Expenses				3,880.49											
2020-2021 Staff Expenses				2,071.07											
2021-2022 Staff Expenses				24,425.28											
2022-2023 Staff Expenses				25,008.13											
2023-2024 Staff Expenses				60,955.73											
2024-2025 Staff Expenses (QUARTER 1)				17,675.54											
2024-2025 Staff Expenses (QUARTER 2)				16,781.30											
2024-2025 Staff Expenses (QUARTER 3)				11,715.25											
2024-2025 Staff Expenses (QUARTER 4)				16,291.53											
Service Fees															
Hemsted's /All Seasons Moving	800 Building furniture moves	4/8/2024			980.00										
Butt Hut Comfort Stations, Inc. (#9469)	Portable restrooms for 800 Building	6/30/2024			341.00										
One Workplace (#9102)	Design consulting services	6/30/2024			4,617.11										
Butt Hut Comfort Stations, Inc. (#9865)	Portable restrooms for 800 Building	8/23/2024			341.00										
Zanna Fuller	50% deposit	6/30/2025			5,000.00										
Zanna Fuller (#10793)	Interior design consultation for 800 Building	7/1/2025	5,000.00												
Sedia Systems, Inc. (#10780)	Installation of lecture hall seating and tables	9/4/2025	31,000.00												
HPM Consultants (#10815)	Construction Schedule Review	9/12/2025	4,960.00												
Trane US, Inc. (#10831)	Chiller rental	9/18/2025	33,691.52												
United Rentals, Inc. (#10832)	Generator rental for chiller	9/18/2025	7,517.70												
Software License															
Ams.net (#10759)	Verkada system	8/27/2025	29,465.10												
Site Improvement															
Western Tree Nursery (Cal Card)	Japanese Cherry Trees	9/4/2025					1,413.54								
McEntire Landscaping	Irrigation work	9/15/2025					15,910.00								
PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees															
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2020						24,195.00							
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2020						7,000.00							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2021						**114,055.00**							
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2021						**12,250.00**							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2021						**24,500.00**							
Nichols, Melburg & Rossetto	Progress Pmt	1/26/2022						**24,500.00**							
Nichols, Melburg & Rossetto	Progress Pmt	2/28/2022						**80,490.40**							
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2022						125,999.65							
Nichols, Melburg & Rossetto	Progress Pmt - Constructability Review	3/31/2022						**1,500.00**							
Guzi-West Inspection & Consulting (#8367)	Interior & Exterior Full Hazmat Survey	6/27/2022							4,703.74						
Division of the State Architect	Pre-Application for Approval (DSA)	1/24/2023							2,000.00						
Nichols, Melburg & Rossetto	Progress Payment - Constructability Review	6/14/2023									3,000.00				

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
	Expense Description	DATE		212000	573000	578001	612000	620000				640000/649000	640001/649001	8%	
Nichols, Melburg & Rossetto	Progress Pmt - Constructability Review	11/30/2023						12,000.00							
WORKING DRAWINGS (620001) - Architectural/Engineering, Other Fees															
Nichols, Melburg & Rossetto	Progress payment #1	6/30/2023						**14,400.00**							
Nichols, Melburg & Rossetto	Progress payment #2	7/31/2023						**28,800.00**							
Nichols, Melburg & Rossetto	Progress payment #3	8/31/2023						**28,800.00**							
Nichols, Melburg & Rossetto	Progress payment #4	9/30/2023						**72,000.00**							
Nichols, Melburg & Rossetto	Progress payment #5	10/31/2023						**43,196.62**							
Division of the State Architect	Division of State Architect fees	12/1/2023						**64,300.00**							
Nichols, Melburg & Rossetto	Progress payment #6	11/30/2023						28,801.96							
Nichols, Melburg & Rossetto	Progress payment #7	6/20/2024						49,158.19							
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							
Nichols, Melburg & Rossetto	Final payment for Working Drawings	1/31/2025						28,800.00							
Comm. Colleges-Board of Gov. (#134319)	Plan check fee	4/22/2025						23,000.00							
CONSTRUCTION (620002) - State Supportable Architectural & Engineering															
Nichols, Melburg & Rossetto	Progress payment	2/28/2025						4,000.00							
Nichols, Melburg & Rossetto	Progress payment	4/30/2025						**2,000.00**							
Nichols, Melburg & Rossetto	Progress payment	5/31/2025						**14,000.00**							
Nichols, Melburg & Rossetto	Progress payment	6/30/2025						**2,000.00**							
Nichols, Melburg & Rossetto (#10728)	Encumbrance	7/1/2025	134,000.00												
Nichols, Melburg & Rossetto	Progress payment	7/31/2025						**38,000.00**							
Nichols, Melburg & Rossetto	Progress payment	8/31/2025						6,000.00							
Testing & Inspection															
Pern Laughlin	Progress payment	4/30/2025							**10,000.00**						
Pern Laughlin	Progress payment	5/31/2025							**10,000.00**						
Pern Laughlin	Progress payment	6/30/2025							**10,000.00**						
Pern Laughlin (#10141) new (#10761)	DSA Inspection Services	7/1/2025	80,000.00												
Pern Laughlin	Progress payment	7/31/2025							10,000.00						
CONSTRUCTION CONTRACT - McCuen Construction, Inc. - Contract Amount = $7,256,585															
McCuen Construction	Pay Application #1	4/30/2025									**446,688.67**				
McCuen Construction	Pay Application #2	5/30/2025									**841,858.51**				
McCuen Construction	Pay Application #3	6/30/2025									**694,181.01**				
McCuen Construction (#10671)	BPO Encumbrance	7/1/2025	3,555,690.63												
McCuen Construction	Pay Application #4	7/31/2025									**768,620.20**				
McCuen Construction	Pay Application #5	8/31/2025									764,501.26				
Retention Accrual															
Retention Accrual Account	Pay Application #1	4/30/2025	23,509.93												
Retention Accrual Account	Pay Application #2	5/30/2025	44,308.34												
Retention Accrual Account	Pay Application #3	6/30/2025	36,535.85												
Retention Accrual Account	Pay Application #4	7/31/2025	40,453.69												
Retention Accrual Account	Pay Application #5	8/31/2025	40,236.91												
Total Retention Accrual:	**185,044.72**														
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	Progress payment	5/31/2025							3,120.06						
Mid Pacific Engineering	Progress payment	6/30/2025							2,705.88						
Mid Pacific Engineering (#10708)	Materials HazMat testing	7/1/2025	10,750.98												
Mid Pacific Engineering	Progress payment	7/31/2025							4,422.75						
Mid Pacific Engineering	Progress payment	8/31/2025							5,901.33						
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				
Wike Restoration	Additional HazMat work	6/30/2025									14,024.00				
Rexel USA, Inc. (#10439)	Materials for 800 Building	7/1/2025	2,000.00												
Rexel Platt (#10670)	Materials for 800 Bldg data project	8/15/2025									405.71				
Wike Restoration (#10714)	HazMat remediation	8/22/2025									42,977.00				
CONSTRUCTION CONTRACT - PARC Environmental															
CHANGE ORDERS (Original Contract Amt = $417,000)															
Change Order #1: Removal and remediation of an additional 7,500 SF of drywall		6/11/2024	6.93%								28,900.81				
Cumulative Change Orders			6.93%								28,900.81				

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**573000**	**578001**	**612000**	**620000**				**640000/649000**	**640001/649001**	**8%**	
PARC Environmental	Pay Application #1	6/30/2024									325,584.77				
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				
PARC Environmental (#10680)	Hazardous Materials Abatement	7/1/2025	12,118.55												
PARC Environmental	Pay Application #5	8/15/2025									10,561.61				
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												
PARC Environmental	Pay Application #5	8/15/2025	555.88												
Total Retention Accrual:	**2,200.88**														
Furniture, Fixtures & Equipment															
One Workplace (#9351)	Pilot furniture	4/24/2024											19,118.69		
Technology Equipment <$5000 (640000)															
Ams.net (#10759)	Verkada System	8/27/2025	45,952.33												
Furniture, Fixtures & Equipment <$5000 (640001)															
Sedia Systems (#10780)	Lecture hall seating and tables 640001	9/4/2025	166,677.32												
Technology Equipment >$5000 (649000)															
Ams.net (#10759)	Verkada System	8/27/2025	38,135.10												
TOTAL - 71624			**4,344,204.83**	**178,804.32**	**11,279.11**	**0.00**	**17,323.54**	**899,800.00**	**90,334.37**	**0.00**	**4,089,114.95**	**0.00**	**19,118.69**	**0.00**	**5,305,774.98**
														Encumbrances	**4,344,204.83**
Budget Remaining															**1,687,720.19**
	Expenditures Submitted for State Reimbursement	**6/30/2022**	**$257,000.00**	**(Received 8/22)**											
	Expenditures Submitted for State Reimbursement	**1/11/2024**	**$225,000.00**	**(Received 1/24)**											

100 BLDG RENO-PHASE 2 (STUDENT SERVICES CENTER) (21-007)			Encumbrances	Bond Program Mgmt	Service Fees	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology	FFE	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**573000**	**612000**	**620000**				**640001/649001**	**640000/649000**	**10%**	
INITIAL BUDGET							595,000.00	905,000.00		7,500,000.00	225,000.00	525,000.00	750,000.00	10,500,000.00
BUDGET SUBTOTAL							595,000.00	905,000.00		7,500,000.00	225,000.00	525,000.00	750,000.00	10,500,000.00
Scheduled Maintenance Funds Allocation		11/1/2022								(2,000,000.00)				(2,000,000.00)
Scheduled Maintenance Funds Allocation withdrawn by State		9/30/2023								2,000,000.00				2,000,000.00
ADJUSTED BUDGET (*net Bond funds utilized*)							**595,000.00**	**905,000.00**		**7,500,000.00**	**225,000.00**	**525,000.00**	**750,000.00**	**10,500,000.00**
Bond Program Management														
2022-2023 Staff Expenses				11,499.59										
2023-2024 Staff Expenses				60,955.73										
2024-2025 Staff Expenses (QUARTER 1)				11,781.69										
2024-2025 Staff Expenses (QUARTER 2)				11,187.53										
2024-2025 Staff Expenses (QUARTER 3)				11,715.25										
2024-2025 Staff Expenses (QUARTER 4)				16,291.53										
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	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	4/30/2025					61,278.13							
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2025					8,726.56							
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2025					8,726.56							
Nichols, Melburg & Rossetto (#10727)	Architectural Fees	7/1/2025	157,328.12											
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2025					43,632.81							
Division of the State Architect (DSA)	DSA Review Fee	8/5/2025					59,500.00							
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2025					20,795.94							
Testing/Inspection														
Guzi-West	Progress Pmt	5/20/2025						7,471.94						
Other Fees														
Retention Accrual														
TOTAL - 71692			**157,328.12**	**123,431.32**	**0.00**	**0.00**	**623,021.88**	**7,471.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**753,925.14**
													Encumbrances	**157,328.12**
Budget Remaining	**Retention Accrual:**	**0.00**												**9,588,746.74**

1600 BUILDING (LIFE SCIENCES) RENOVATION (21-002)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**620000**				**7%**	
INITIAL BUDGET					100,000.00					100,000.00
Budget Adjustment (staff and other ancillary costs)		7/31/2025		130,000.00						130,000.00
Budget Adjustment - State Funding Total (Preliminary Plans)		7/31/2025			457,000.00	23,600.00	242,400.00			723,000.00
Budget Adjustment - State Funding Total (Working Drawings)		7/31/2025			522,000.00		188,000.00			710,000.00
Interest Proceeds										
ADJUSTED BUDGET				130,000.00	1,079,000.00	23,600.00	430,400.00			1,663,000.00
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										
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**								**1,587,331.08**

700 BUILDING RENOVATION (ADMINISTRATIVE OFFICES) (23-006)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology	FFE	Contingency	TOTAL
	Expense Description	DATE		212000	573000	620000				640001/649001	640000/649000	10%	
INITIAL BUDGET						405,700.00	350,000.00		2,500,000.00	125,000.00	400,000.00	405,700.00	4,186,400.00
Budget Adjustment for Additional Scope of Work - Design & Engineering (ASR #1 & #2)		6/28/2024				104,150.00							104,150.00
Budget Adjustment for Estimated Increase in Construction Costs due to Revised Scope		7/31/2024							1,000,000.00				1,000,000.00
Budget Adjustment to Approved Bid Amount		5/14/2025							557,000.00				557,000.00
BUDGET SUBTOTAL						509,850.00	350,000.00		4,057,000.00	125,000.00	400,000.00	405,700.00	5,847,550.00
Scheduled Maintenance Funds Allocation		11/1/2022							(1,000,000.00)				(1,000,000.00)
Scheduled Maintenance Funds Allocation withdrawn by State		9/30/2023							1,000,000.00				1,000,000.00
ADJUSTED BUDGET (*net Bond funds utilized*)						**509,850.00**	**350,000.00**	**0.00**	**4,057,000.00**	**125,000.00**	**400,000.00**	**405,700.00**	**5,847,550.00**
Bond Program Management													
2022-2023 Staff Expenses				3,833.20									
2023-2024 Staff Expenses				60,955.73									
2024-2025 Staff Expenses (QUARTER 1)				17,672.54									
2024-2025 Staff Expenses (QUARTER 2)				16,781.30									
2024-2025 Staff Expenses (QUARTER 3)				11,715.25									
2024-2025 Staff Expenses (QUARTER 4)				16,291.53									
Service Fees													
Zanna Fuller Designs	50% deposit	6/24/2025			5,000.00								
Zanna Fuller Designs (#10792)	Encumbrance - Interior Design fees	7/1/2025	5,000.00										
Architectural/Engineering													
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2023				5,625.00							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2023				8,847.50							
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2023				10,903.75							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2023				12,123.75							
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2024				17,500.00							
Nichols, Melburg & Rossetto	Progress Pmt	2/29/2024				35,000.00							
Division of State Architect (#131204)	DSA Fees	7/31/2024				36,900.00							
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2024				81,405.00							
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2024				57,745.00							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2024				31,250.00							
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2024				15,625.00							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2024				15,625.00							
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2025				8,750.00							
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2025				3,750.00							
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2025				4,200.00							
Nichols, Melburg & Rossetto (#10720)	Architectural Fees	7/1/2025	49,550.00										
Testing/Inspection													
Pern Lauglin (#10504)	DSA Inspection Services	7/1/2025	62,000.00										
Guzi-West (#10698)	Hazmat Testing	8/14/2025	14,100.00										
Pern Lauglin	Progress Pmt	9/8/2025					10,000.00						
Other Fees													
CONSTRUCTION CONTRACT - Gifford Construction, Inc. - Contract Amount = $4,057,000													
Gifford Construction (#10682)	BPO Encumbrance	8/1/2025	3,756,550.00										
Gifford Construction	Pay Application #1	7/31/2025							52,915.00				
Gifford Construction	Pay Application #2	8/31/2025							232,512.50				
Retention Accrual													
Retention Accrual Account	Pay Application #1	7/31/2025	2,785.00										
Retention Accrual Account	Pay Application #2	8/31/2025	12,237.50										
Total Retention Accrual:	**15,022.50**												
TOTAL - 71695			**3,902,222.50**	**127,249.55**	**5,000.00**	**345,250.00**	**10,000.00**	**0.00**	**285,427.50**	**0.00**	**0.00**	**0.00**	**772,927.05**
												Encumbrances	**3,902,222.50**
Budget Remaining	**Retention Accrual:**	**0.00**											**1,172,400.45**

SC MAIN CAMPUS FIBER PROJECT - PHASES 2 & 3 (22-010)			Encumbrances	Bond Program Mgmt	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**612000**	**620000**				**10%**	
INITIAL BUDGET					315,000.00				28,500.00	31,500.00	375,000.00
Interest Proceeds											
ADJUSTED BUDGET					315,000.00				28,500.00	31,500.00	375,000.00
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							
2024-2025 Staff Expenses (QUARTER 4)	District Wide Projects			16,291.53							
Architectural/Engineering											
Testing/Inspection											
Other Fees											
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. (#10692)	Fiber cable run for 300 Bldg	8/19/2025			9,860.08						
World Telecom, Inc. (#10678)	Construction contract - Fiber Phase II	8/28/2025			49,493.16						
World Telecom, Inc. (#10789)	Fiber replacement to the 800 Bldg	9/5/2025	14,572.18								
TOTAL - 71696 (Formerly 71631)			**14,572.18**	**48,779.85**	**119,887.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168,667.23**
										Encumbrances	**14,572.18**
Budget Remaining	**Retention Accrual:**	**0.00**									**191,760.59**

SPACE REFRESH (24-002)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Infrastructure	FFE	Contingency	TOTAL
	Expense Description	DATE		212000	573000	620000				612000	640000/649000	10%	
INITIAL BUDGET									500,000.00				500,000.00
Interest Proceeds													
ADJUSTED BUDGET									500,000.00				500,000.00
Bond Program Management													
2023-2024 Staff Expenses				45,400.36									
2024-2025 Staff Expenses (QUARTER 1)				17,672.54									
2024-2025 Staff Expenses (QUARTER 2)				16,781.30									
2024-2025 Staff Expenses (QUARTER 3)				11,715.25									
2024-2025 Staff Expenses (QUARTER 4)				16,291.53									
Service Fees													
KI (#131152)	Furniture installation fees	7/30/2024			19,197.75								
Caliber Office Furniture (#131237)	Labor fees for furniture installation	8/5/2024			340.00								
Caliber Office Furniture (#131310)	Labor fees for furniture installation	10/14/2024			340.00								
Architectural/Engineering													
Testing/Inspection													
Other Fees													
Buildings/Construction													
TRC Electronics	Electrical parts for 1400 Refresh	2/24/2024							151.64				
Sherwin Williams	Paint for Cadaver Room Refresh	2/26/2024							44.19				
Hanes Floor, Inc. (#9322)	Flooring for 166 Bldg - Cadaver Room	2/27/2024							5,852.00				
Rexel USA, Inc./Platt (#9377)	Electrical Supplies - Cadaver Room	3/11/2024							1,978.77				
Rexel USA, Inc./Platt (#9373)	Electrical Supplies - 400 Bldg Refresh	3/25/2024							3,032.68				
Rexel USA, Inc./Platt (#9404)	Electrical Supplies - Classroom Refresh	3/25/2024							657.50				
Western Glass (#129418)	Glass for 1400 Bldg Refresh	4/2/2024							86.01				
Rexel USA, Inc./Platt (#9404)	Electrical Supplies - Classroom Refresh	5/6/2024							130.86				
Frandsen Construction, Inc. (#129850)	Remove step at 400 Bldg for ADA access	5/7/2024							9,187.08				
Rexel USA, Inc./Platt (#9404)	Electrical Supplies - Classroom Refresh	5/20/2024							718.55				
J's Quality Custom Painting (#9416)	Room 1411 painting	5/30/2024							2,250.00				
Frandsen Construction, Inc. (#9473)	1300 Building floor patch	6/21/2024							495.00				
J's Quality Custom Painting (#9416)	400 Building lecture classroom painting	6/25/2024							7,500.00				
Frandsen Construction, Inc. (#9474)	400 Building space refresh work	6/25/2024							15,123.56				
Frandsen Construction, Inc. (#9476)	Room 1411 space refresh work	6/25/2024							2,595.13				
Hanes Floor, Inc. (#9403)	Flooring Supplies - Classroom Refresh	6/30/2024							2,013.00				
Hanes Floor, Inc. (#9460)	Flooring Supplies - Classroom Refresh	6/30/2024							24,950.00				
J's Quality Custom Painting (#9762)	Paint handrails in Theater	8/12/2024							750.00				
Hanes Floor, Inc. (#9641)	Flooring Supplies - Classroom Refresh	8/14/2024							4,583.00				
Rexel USA, Inc./Platt	Electrical Supplies - Classroom Refresh	8/23/2024							163.03				
Frandsen Construction, Inc. (#9852)	ADA Handrails in 400 Bldg	8/30/2024							1,219.75				
J's Quality Custom Painting (#131966)	Painting areas at Theater, 100 & 2200 Bldgs	10/8/2024							600.00				
Rexel USA, Inc./Platt	Electrical Supplies - Classroom Refresh	10/21/2024							265.74				
Budget Blinds (#9761)	Window Coverings - Classroom Refresh	10/22/2024							2,410.25				
J's Quality Custom Painting (#132924)	Powerwash/paint Bistro ext wall & stairs	1/14/2025							3,885.00				
Hanes Floor, Inc. (#133026)	Materials for Bistro refresh	1/15/2025							397.90				
Geary Pacific (#133142)	HVAC materials for 2100 Bldg offices	1/31/2025							841.35				
Builders Door & Window (#133147)	New doors for 2100 Bldg offices	1/31/2025							1,488.63				
Builders Door & Window (#133148)	New doors for 2100 Bldg offices	1/31/2025							1,890.82				
J's Quality Custom Painting (#10119)	Painting Rm. 2165	2/11/2025							3,225.00				
Rexel USA, Inc./Platt (#133499)	Electrical for data area in Rm. 2165	2/21/2025							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				
J's Quality Custom Painting (#10411)	Painting in various areas for refresh	7/1/2025	25,000.00										
J's Quality Custom Painting (#10762)	Exterior painting at 1900 & 2000 Bldg	8/28/2025	24,400.00										
Hanes Floor, Inc. (#10843)	Open blanket PO for flooring items	9/25/2025	5,000.00										
Equipment under $5,000													
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		

SPACE REFRESH (24-002)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Infrastructure	FFE	Contingency	TOTAL
	Expense Description	DATE		212000	573000	620000				612000	640000/649000	10%	
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			**54,400.00**	**107,860.98**	**19,877.75**	**0.00**	**0.00**	**0.00**	**203,065.27**	**0.00**	**76,376.65**	**0.00**	**407,180.65**
												Encumbrances	**54,400.00**
Budget Remaining	**Retention Accrual:**	**0.00**											**38,419.35**

SC FIRE ACADEMY 6-STORY FIRE TOWER (24-009)			Encumbrances	Bond Program Mgmt	Service Fees	Infrastructure 612000	Architectural/ Engineering	Testing/ Inspection	Other Fees	Building Only	Construction/ Installation	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**573000**				**620000**			**10%**	
INITIAL BUDGET							134,800.00	125,000.00		1,685,000.00	1,000,000.00	268,500.00	3,213,300.00
Interest Proceeds													
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									
2024-2025 Staff Expenses (QUARTER 4)				10,861.02									
Architectural/Engineering													
Nichols, Melburg & Rossetto	Progress payment	5/31/2025					8,055.00						
Nichols, Melburg & Rossetto	Progress payment	6/30/2025					32,220.00						
Nichols, Melburg & Rossetto (#10729)	Architectural Fees	7/1/2025	80,550.00										
Division of the State Architect (DSA)	DSA Review Fee	8/5/2025					20,077.74						
Mid Pacific Engineering (#10709)	Geotechnical engineering services	8/19/2025					11,000.00						
Nichols, Melburg & Rossetto	Progress payment	8/22/2025					100,687.50						
Nichols, Melburg & Rossetto	Progress payment	9/19/2025					46,987.50						
Testing/Inspection													
Other Fees													
Department of Conservation (#135607)	Geological Survey	8/19/2025							4,800.00				
Buildings/Construction													
Fire Facilities, Inc. (#10685)	6-Story Fire Tower	7/1/2025	1,631,711.00										
Fire Facilities, Inc.	Progress payment	8/13/2025								100,000.00			
TOTAL - 71680			**1,712,261.00**	**41,343.34**	**0.00**	**0.00**	**219,027.74**	**0.00**	**4,800.00**	**100,000.00**	**0.00**	**0.00**	**365,171.08**
												Encumbrances	**1,712,261.00**
Budget Remaining	**Retention Accrual:**	**0.00**											**1,135,867.92**

SC MAIN CAMPUS KEYING & ACCESS CONTROL (18-010) [TAXABLE SERIES EXPENDITURES]			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**612000 & 620000**					**10%**	
PROJECT MOVED FROM NON TAXABLE SERIES		7/1/2024							374,997.70		374,997.70
Interest Proceeds											
ADJUSTED BUDGET									374,997.70		374,997.70
Bond Program Management											
2024-2025 Staff Expenses (QUARTER 1)				5,890.85							
2024-2025 Staff Expenses (QUARTER 3)				7,810.17							
2024-2025 Staff Expenses (QUARTER 4)				5,430.51							
Architectural/Engineering											
Nichols, Melburg & Rossetto	BPO Encumbrance	7/1/2025	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		
Doug Sherman Electric (#10802)	Replace AMAG door access control panels	9/5/2025	8,670.00								
Doug Sherman Electric	Progress payment	9/15/2025							16,330.00		
PHASE 3:											
CHANGE ORDERS (Original Contract Amt = $338,362.36 / Contractor: World Telecom & Surveillance, 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			**15,456.37**	**19,131.53**	**0.00**	**0.00**	**0.00**	**0.00**	**56,131.47**	**0.00**	**75,263.00**
										Encumbrances	**15,456.37**
Budget Remaining	**Retention Accrual at 5/14/24:**	**16,700.08**									**284,278.33**

CAMPUS WIDE INFRASTRUCTURE - DESIGN AND GENERAL ITEMS (18-009A) [TAXABLE SERIES EXPENDITURES]			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Equipment	Contingency	TOTAL
	Expense Description	DATE		212000	439900	612000 / 640000 / 649000						10%	
PROJECT MOVED FROM NON TAXABLE SERIES		7/1/2024											83,222.16
Interest Proceeds													
ADJUSTED BUDGET						0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,222.16
Bond Program Management													
2024-2025 Staff Expenses (QUARTER 3)				3,905.08									
Architectural/Engineering													
Other Expenditures													
Other Fees													
Site Improvement													
Equipment													
TOTAL - 71683			**0.00**	**3,905.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,905.08**
												Encumbrances	**0.00**
Budget Remaining - Campus Wide Infrastructure - Design and General Items													**79,317.08**

Campus Wide Electrical Upgrades (18-009B) [TAXABLE SERIES EXPENDITURES]			Encumbrances	Bond Program Mgmt	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	
	Expense Description	**DATE**		**212000**	**439903**	**573000**	**612003 / 640003 / 649003**					**10%**	**TOTAL**
PROJECT MOVED FROM NON TAXABLE SERIES		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									
2024-2025 Staff Expenses (QUARTER 4)	District Wide Projects			10,861.02									
Expenditures													
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			
Platt Electric - Rexel USA, Inc. (#9966)	Substations E & F Equipment	5/13/2025								88,373.70			
Stephens Electrical, Inc.	Install equipment on Substation F	7/1/2025	25,000.00										
Platt Electric - Rexel USA, Inc.	Eaton Lot MV Gear	8/15/2025								67,844.40			
TOTAL - 71684			**25,000.00**	**45,842.58**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**349,314.26**	**0.00**	**0.00**	**396,256.84**
												Encumbrances	**25,000.00**
Budget Remaining - Campus Wide Electrical Upgrades													**92,240.39**

1400 BUILDING (EARTH SCIENCES) RENOVATION (25-002)			Encumbrances	Bond Program Mgmt		Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
	Expense Description	DATE		212000	573000	620000				7%	
INITIAL BUDGET				25,000.00	160,000.00						185,000.00
Interest Proceeds											
ADJUSTED BUDGET				25,000.00		0.00		0.00			185,000.00
Bond Program Management											
Service Fees											
Pace Civil Engineering (#10787)	Seismic evaluation	9/5/2025	20,000.00								
Architectural/Engineering											
Testing/Inspection											
Other Fees											
Buildings/Construction											
TOTAL - 71693			**20,000.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
										Encumbrances	**20,000.00**
Budget Remaining	**Retention Accrual:**	**0.00**									**165,000.00**