



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

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

**THURSDAY, OCTOBER 16, 2025
5:00 PM**

AGENDA

1. OPEN SESSION
 - 1.1 Call to Order
 - 1.2 Roll Call
2. CALL FOR REQUESTS FROM THE AUDIENCE TO SPEAK TO ANY ITEM ON THE AGENDA
3. APPROVAL OF MINUTES (*Action Item*)
 - 3.1 Approval of the July 17, 2025 Meeting Minutes (*Attached*)
4. INSTITUTIONAL REPORTS
 - 4.1 Quarterly Bond Financial Overview (*Attached*)
 - 4.2 Bond Projects Update
5. DISCUSSION ITEMS
 - 5.1 5-Year Capital Outlay Plan (*Attached*)
6. ANNOUNCEMENTS
 - 6.1 Future meetings of the committee (5:00 p.m.):
 - January 15, 2026 Library and Tutoring Center
 - April 16, 2026 Library and Tutoring Center
 - July 16, 2026 Library and Tutoring Center
 - October 15, 2026 Library and Tutoring Center
7. PUBLIC COMMENTS
 - 7.1 Comments from the audience:
8. ADJOURNMENT (*Action Item*)

Persons with disabilities needing assistance such as listening devices or other accommodations, please notify Theresa Markword, Bond Program Manager, at (530) 242-7699 as soon as possible so arrangements can be made.



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

The Measure H Citizens' Bond Oversight Committee held their regular quarterly meeting on Thursday, July 17, 2025 in the Library, Room 207 on the Shasta College Main Campus located at 11555 Old Oregon Trail, Redding, California.

1. CALL TO ORDER

The meeting was called to order by Mr. Michael Logan at 5:00 p.m.

1.1 Roll Call

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

DISTRICT STAFF & GUESTS	
X	Dr. Frank Nigro, Superintendent/President
X	Becky McCall, Asst. Superintendent/VP Administrative Services
X	Andy Brown, Director of Physical Plant
X	Theresa Markword, Interim AVP of Facilities & Capital Construction
X	Magan Kleinman, Fiscal Analyst (Bond Dept.)
X	Janette Brockmann, Administrative Professional II (Bond Dept.)

2. CALL FOR REQUESTS FROM THE AUDIENCE TO SPEAK TO ANY ITEM ON THE AGENDA

There were no requests.

3. APPROVAL OF MINUTES (Action Item)

3.1 Approval of the April 18, 2025 Meeting Minutes

It was moved by Mr. Nicholas and seconded by Mr. Jones to approve the minutes.

The vote was eight (8) to zero (0) in favor of approving the April 17, 2025 meeting minutes as presented.

4. INSTITUTIONAL REPORTS

4.1 Bond Financial Overview

Ms. Markword provided a Powerpoint presentation (attached hereto as Exhibit A) to review highlights of the Financial Overview document. It was noted there were approximately \$3.8 million in expenditures in the prior quarter. Construction on the 700 Building Renovation will begin August 1, 2025. This project will be paid using our Bond taxable series. Quarterly interest through March 31st was posted and cumulatively we have \$5.2 million in interest earned on the Bond which exceeds the estimated \$4 million we were expecting.

Ms. Markword answered questions from the committee, explained the timeframe in which the interest was earned and clarified that this amount was already pre-budgeted to specific projects.

Ms. Markword continued her review of the Financial Overview noting that the Campus-wide Electrical Infrastructure budget was closed out and the extra \$109,000 was added back to the Bond budget. \$160,000 in purchase credits from PNC Bank for the Community Leadership Center project were applied back to the Bond budget as these were originally over-collected. This contributed to the overall budget decrease.

Contributing to the budget increase was the approval of the 700 Building Renovation construction bid. This bid came in slightly higher than expected due to additive alternates to replace an uninterrupted power supply (UPS) due to the age of the original and to change out all light fixtures to LED. Altogether \$993,000 was added to the project budget.

Ms. Markword answered questions from the committee pertaining to the future of the first floor of the Community Leadership Center and if there was potential for that space to be purchased. Ms. Markword explained that the first floor is set up as condominium units currently and the land is owned by Block 7 Retail Investors, LLC.

4.2 Update on Bond Projects

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

- **Library Renovation:** Photos were briefly viewed as a tour is set to be given after the meeting.
- **800 Building Renovation:** This project has a state funding match of 50 percent. A significant amount of work has been completed on the exterior of the building. Improvements are currently being made to the interior of the building including the use of Geofoam blocks in the lecture halls and adjustments have been made directionally shifting the seating from east/west to north/south which allows for wider seats and a much more gradual sloped lecture hall which increases accessibility. The building will now have one lecture hall that seats 122 people and two classrooms that seat 40 with a sky-fold wall so that the rooms can be combined to seat 80 students. New restrooms and a student waiting area will also be added.
- **Building 5200 Restroom, Shower & Locker Addition:** Restrooms and locker rooms are being built near the dorms for use by the CAL FIRE cadets. This project is initially being paid for using Shasta College capital outlay funds and we will be reimbursed by CAL FIRE from the Architecture Relief Fund. CAL FIRE will be paying for the project but the facilities will remain as part of Shasta College for our future use.
- **2300 Bookstore/Swing Space Remodel:** Photos showed a section of the bookstore partitioned off to be renovated to house Admissions and Records/Financial Aid Departments. Windows were added to the exterior as well as a door, creating access for students. Additional signage has been added throughout campus identifying the new Student Services locations.
- **Sidewalk Replacement Project:** We are replacing sections of sidewalks around campus that have not been ADA compliant to ensure they meet accessibility standards.
- **Bistro Patio Refresh:** The back wall has been repainted, the patio thoroughly cleaned, and new plants have been installed. Additionally, new patio furniture has been added. When the Bistro is open, the outdoor area will be open for students to enjoy.
- **Ponds/Greenhouse:** A recirculating fountain was added to a pond that was not salvageable. Outdoor furniture will be arriving before fall semester starts. The Bond Department partnered with faculty and natural resources to identify what was needed in the pond. A telescope was donated to Shasta College years ago to be used for an Observatory. Randy Reed has been steadily working to get this project off the ground. With help from the community, including drawings from Pace Engineering and steel from Gerlinger Steel for the construction, we hope to have the project complete in early fall.
- **700 Building Renovation:** Project renovation begins August 1st for conversion to new Administrative offices. Some of the existing office furniture was able to be redistributed around campus or donated to local area schools.

- **Quad Project:** The Bond Department worked alongside faculty, students and other community groups and redesigned the Quad Plan. An arborist reevaluated the trees with faculty there and provided a plan of how to keep what we have healthy and revise the area. We redesigned the fire lane to retain as many trees as possible within the boundary areas which resulted in reapproval of the fire lane design by DSA.

5. DISCUSSION ITEMS

5.1 Acceptance of Chair nomination of Mr. Logan as Chair.

At the April 17, 2025 meeting, Mr. Logan was nominated as Chair of the CBOC. The vote was seven (7) to zero (0) in favor of approval. As Mr. Logan was not in attendance at the April meeting, his nomination was discussed at this meeting so he would have the opportunity to consider the nomination. He accepted the nomination as Chair.

6. ANNOUNCEMENTS

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

- October 16, 2025 Library and Tutoring Center, Shasta College Main Campus
- January 15, 2026 Library and Tutoring Center, Shasta College Main Campus
- April 16, 2026 Library and Tutoring Center, Shasta College Main Campus
- July 16, 2026 Library and Tutoring Center, Shasta College Main Campus
- October 15, 2026 Library and Tutoring Center, Shasta College Main Campus

7. PUBLIC COMMENTS

7.1 Comments from the audience

No comments were received.

8. ADJOURNMENT

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

The vote was eight (8) to zero (0) in favor of adjournment.

Mr. Michael Logan, Committee Chair, adjourned the meeting at 5:30 p.m.

Submitted by:

Janette Brockmann

Janette Brockmann
Official Recorder

EXHIBIT A



Shasta College

Measure H Bond Projects & Capital Construction Update

Presented to the
Citizens' Bond Oversight Committee
7/17/2025



Financial Overview Highlights

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

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

Bond Income/Outflow

Tax Exempt Bonds		Taxable Bonds	
Bond Sales Series A (9/7/2017)	\$ 50,000,000	Bond Sales Series B-1 (10/3/2019)	\$ 20,000,000
Series A Net Issuance Costs	(208,359)	Series B-1 Issuance Costs	(188,882)
Bond Sales Series B (10/3/2019)	20,000,000	Bond Sales Series C-1 (12/9/2020)	\$ 20,000,000
Series B Issuance Costs	(119,820)	Series C-1 Issuance Costs	(186,450)
Bond Sales Series C (12/9/2020)	10,000,000	Bond Sales Series D (6/27/2023)	19,000,000
Series C Issuance Costs	(53,788)	Series D Issuance Costs	(184,964)
Refunded 2009A/2008A Bonds	(7,987,268)	Additional Funds from Other Sources	2,406,229
Additional Funds from Other Sources	27,809,345	Net Available Funds for Projects	\$ 60,845,934
Net Available Funds for Projects	\$ 99,440,110	Encumbrances	(2,595,317)
Encumbrances	(7,886,713)	Project Expenditures to Date	(15,280,097)
Project Expenditures to Date	(91,913,896)	Budget Remaining	(19,870,195)
Budget Remaining	(2,166,274)	Ending Available Funds for Projects	\$ 13,100,305
Ending Available Funds for Projects	\$ (2,506,773)		

Fiscal Year	Tax Exempt Bonds	Interest Proceeds for Future Allocation (through 9/31/25)		Total Interest Proceeds
		GO Bonds	NMTC Interest	
2017-2024	\$ 2,437,440	\$ 1,640,669	\$ 139,137	\$ 4,217,247
2024-2025	486,309	\$ 56,958	-	\$ 1,043,266
TOTAL	\$ 2,923,749	\$ 2,197,627	\$ 139,137	\$ 5,260,513

Total Quarterly Expenditures: \$3,853,937

- \$3,601,897 Tax Exempt
- \$ 252,040 Taxable



Financial Overview Highlights *(continued)*

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

Active Projects	Current Budget	Funds from Other Sources	Source	Bond Project Reserve Alloc.	Total Budget	Encumbered but not Expensed	Expenditures to Date	Budget Remaining
18-017 Salar Project1 - East Lot	6,400,000	0		500,000	6,900,000	274,977	6,591,872	33,151
18-001 200 Building (Library) Renovation	7,515,030	15,589,000	(5)		23,104,030	1,290,036	21,804,988	9,000
20-003 800 Building Renovation	6,267,700	5,070,000	(5)		11,337,700	6,301,700	2,911,883	2,124,117
Total Tax Exempt Bonds	\$74,137,538	\$27,809,345			\$101,946,883	\$7,866,713	\$91,913,896	\$2,166,274

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

Active Projects	Current Budget	Funds from Other Sources	Source	Bond Project Reserve Alloc.	Total Budget	Encumbered but not Expensed	Expenditures to Date	Budget Remaining
Measure H General Expenses (Taxable Series Expenditures)	800,000	0			800,000	139,498	264,434	396,068
SC Community Leadership Center Purchase (BLOCK 7)	22,500,483	106,229	(2)(7)		22,606,712	0	21,565,973	1,040,739
18-009A Campus Wide Infrastructure - Design	83,222	0			83,222	38,705	0	44,517
18-009B Campus Wide Infrastructure - Electrical Upgrades	513,497	0			513,497	123,443	317,551	72,503
18-010 SC Main Campus Keying & Access Control	374,998	0			374,998	6,786	53,502	314,709
21-007 100 Bldg-Phase 2 (Student Services One-Stop Shop)	10,500,000	0			10,500,000	204,161	604,978	9,690,860
21-002 1600 Building (Life Sciences) Renovation	100,000	0			100,000	0	75,669	24,331
23-006 700 Building Renovation	5,847,550	0			5,847,550	58,750	457,000	5,331,792
22-010 SC Main Campus Fiber Project - Phases 2 & 3	375,000	0			375,000	0	93,022	281,978
24-001 Athletics Complex - Phase 1	1,425,000	0			1,425,000	0	15,913	1,409,087
24-002 Space Refresh	500,000	0			500,000	20,837	395,213	83,949
24-009 SC Fire Academy 6-Story Fire Tower	913,300	2,300,000	(8)		3,213,300	2,003,156	36,482	1,175,662
SC Campus 12kV Infrastructure Replacement (24-010)	1,390,553	0			1,390,553	0	1,390,553	0
Total Taxable Bonds	\$45,339,400	\$2,406,229			\$47,745,629	\$2,595,337	\$25,280,697	\$19,870,195

Red = Budget Increases

Blue = Budget Decreases



Financial Overview Highlights *(continued)*

Budget Change Detail

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



200 Building (Library) Renovation



200 Building (Library) Renovation *(continued)*



200 Building (Library) Renovation *(continued)*



200 Building (Library) Renovation *(continued)*



200 Building (Library) Renovation *(continued)*



Student Computer
Lab

Library Instruction
Classroom

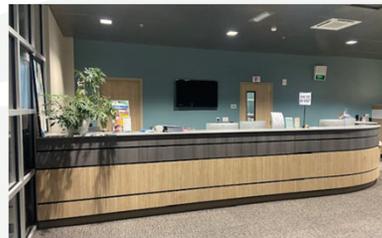


200 Building (Library) Renovation *(continued)*



Stacks Study/Lounge
Area

Circulation Desk



200 Building (Library) Renovation *(continued)*



200 Building (Library) Renovation *(continued)*



200 Building (Library) Renovation *(continued)*



2nd Floor
Conference Room

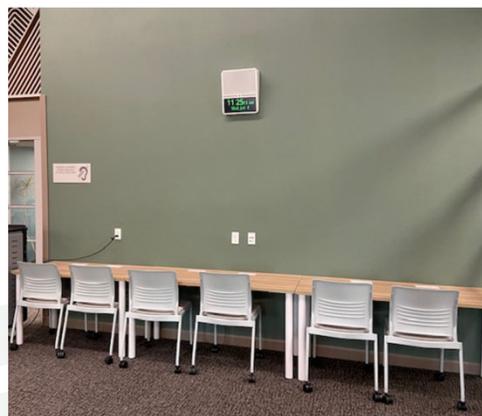
1st Floor
Conference Room



200 Building (Library) Renovation *(continued)*



Tutoring Center
Office



Student Study Space
in Tutoring Center



200 Building (Library) Renovation *(continued)*



Staff Lounge



200 Building (Library) Renovation *(continued)*



Pick Up Locker



VERKADA
Visual Notifier



800 Building (Instructional Classrooms) Remodel



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800 Building (Instructional Classrooms) Remodel *(continued)*



18

800 Building (Instructional Classrooms) Remodel *(continued)*

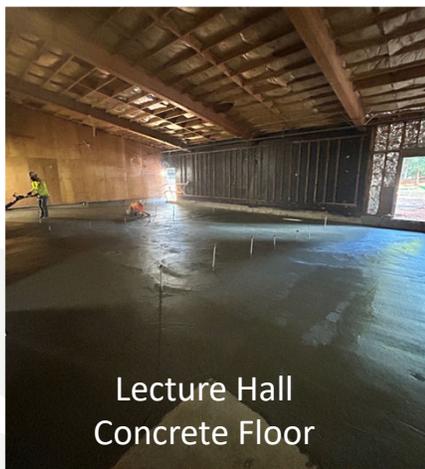


Geo-foam is a lightweight fill material used in construction where conditions will not allow for conventional soil, sand or stone fill materials. It is approximately 100 times lighter than conventional fill and 20 times lighter than other lightweight fill alternatives.



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800 Building (Instructional Classrooms) Remodel *(continued)*



Lecture Hall
Concrete Floor



Classroom Floors
Prepped for Concrete



20

800 Building (Instructional Classrooms) Remodel *(continued)*



21

800 Building (Instructional Classrooms) Remodel *(continued)*



HVAC
Ducting



Restroom
Plumbing



22

800 Building (Instructional Classrooms) Remodel *(continued)*



Earthwork for New Walkways
from the East Parking Lot
to the 800 Building



New Walkway from
the 800 Building to
the Bus Stop



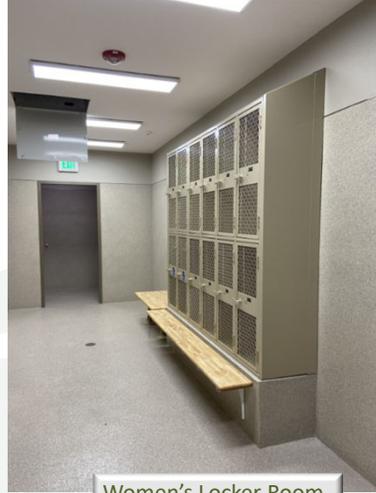
23

Bldg. 5200 Restrooms/Locker Rooms Addition



24

Bldg. 5200 Restrooms/Locker Rooms Addition (continued)



Women's Locker Room



Bldg. 5200 Restrooms/Locker Rooms Addition (continued)



Men's Locker Room



Bldg. 2300 Swing Space Remodel



Main Entry Door
to be Installed Soon

Window Installation
Taking Place



Bldg. 2300 Swing Space Remodel



Bldg. 2300 Swing Space Remodel *(continued)*



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Bldg. 2300 Student Services Space



Student Facing



Back-of-House



30

Bldg. 2300 Student Services Space *(continued)*



Main Entry



Bldg. 2100 Swing Space Remodel



Transfer Center



Sidewalk Replacement Project



BISTRO Patio Refresh



Fresh Herbs Planted
for use
by the Culinary Arts
Program



- Patio Wall and Staircase Painted
- Landscaping Refreshed



Ponds-Greenhouse-Observatory Project



Basalt Rock Fountain
adjacent to the
Shade Structures



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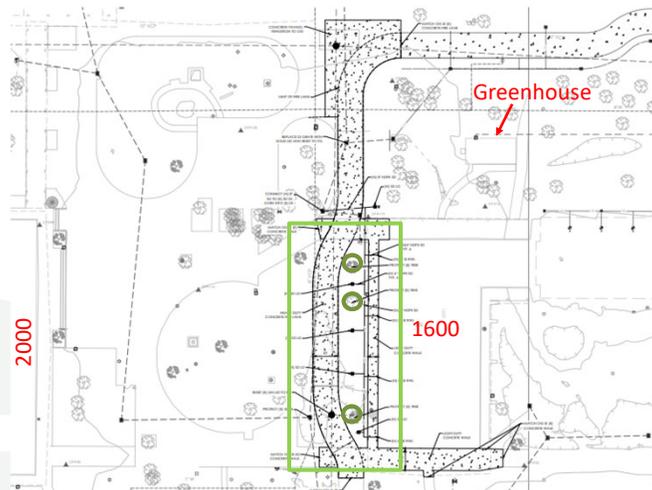
700 Building (Administrative Offices) Renovation



Cleared for August 1st
Start of Construction



Quad Project – Fire Lane Redesign



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For more information...



About / Bond Projects / Measure H

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

**Cumulative Recap of Bond Activity
September 7, 2017 - 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	<u>\$ (2,506,773)</u>

Taxable Bonds

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

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) FINAL	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
	24-001 Athletics Complex - Phase 1		\$1,409,087
	TOTAL BUDGET DECREASE	\$1,409,087	
	BUDGET INCREASE	AMOUNT	NOTES
21-002 1600 Building (Life Sciences) Renovation		\$1,563,000	State funded project (50% match). Budget increased to cover all costs for Preliminary Plans and Working Drawings (construction documents) through DSA approval.
25-002 1400 Building (Earth Sciences) Renovation		\$185,000	Initial Project Proposal submitted to the Chancellor's Office. Final Project Proposal requires architectural and state funding consultant work. Seismic study is required.
	TOTAL BUDGET INCREASE	\$1,748,000	
	NET BUDGET INCREASE	\$338,913	

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					
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					

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	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												
Perrn 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
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/30/2025		212000	439900	504300	541000	573000	578000	620000	640000/649000	640001/649001	640002		
						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	7/11/2023			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
IVCI, LLC. (#125960)	Extron equipment	7/28/2023		212000	439900	504300	541000	573000	578000	620000	640000/649000	640001/649001	640002		
Provantage LLC (#125750)	VoIP phones	8/8/2023									1,295.06				
Dell Computer (#126172)	Computer monitors	8/28/2023									996.31				
CDW Government (#125730)	Printer	10/11/2023									653.50				
Dell Computer (#127471)	Computer and mount	11/17/2023									340.62				
B&H Photo (#127800)	LED TV	12/11/2023									885.89				
Dell Computer (#125729)	Laptop computer	12/4/2023									837.31				
CDW Government Inc. (#128374)	Audio/visual equipment	1/29/2024									1,766.01				
Dell Computer (#128375)	Computer and mount	2/2/2024									662.05				
B&H Photo (#128376)	Display equipment	3/8/2024									852.64				
B&H Photo (#129801)	Display equipment	5/28/2024									837.31				
Technology Equipment >\$5,000 (649000)											2,042.68				
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 Svcs 50% deposit	4/3/2023						4,980.00							
Caliber Furniture (#122698)	Furnishings labor	6/26/2023						6,150.00							
Zanna Fuller Design (#9073)	Design Svcs - final payment	10/2/2023						4,260.00							
Buildings (620000)															
BLOCK 7 Retail Investors LLC (#8740)	Initial payment per contract	3/27/2023								775,242.55					
Partition Specialties, Inc. (#8676)	2nd Floor Skyfold Wall	4/28/2023								117,450.00					
BLOCK 7 Retail Investors LLC (#8740)	Progress payment	5/22/2023								227,282.12					
JR Stephens Company (#124445)	Cabinetry and countertop with install	6/30/2023								4,319.00					
JR Stephens Company, Inc. (#8739)	Cabinetry/storage	6/30/2023								5,806.00					
Carol's Lock & Key (Cal Card)	Block 7 keys	9/30/2023								32.28					
Budget Blinds of Redding (#126399)	Blinds for family services room	10/13/2023								700.35					
Carol's Lock & Key (Cal Card)	Block 7 bathroom keys	11/27/2023								26.31					
Wonderland Signs (#126349)	Interior signage	1/8/2024								3,293.45					
Signarama (#9025)	Exterior signage	1/11/2024								26,101.91					
Modern Building (#129745)	Ceiling tile repairs	4/24/2024								3,026.00					
World Telecom (#9289)	Medeco equipment	6/30/2024								6,020.80					
BLOCK 7 Retail Investors (#132923)	Final change order fees	1/7/2025								30,433.46					
BLOCK 7 Retail Investors LLC (#10080)	First Amend. to Const. Work Agrmt.	1/21/2025								77,200.34					
Furniture, Fixtures & Equipment Service Fees (573000)															
One Workplace, Inc. (#8737)	Block 7 FFE Services - Delivery delay	4/3/2023						6,265.71							
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE Services	5/5/2023						174,140.38							
One Workplace, Inc.	Block 7 FFE Services	8/17/2023						90,969.46							
Caliber Furniture (#126681)	Moving lockers at 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			
Lowe's (Cal Card)	Storage cabinets	6/29/2023										767.91			
Lowe's (Cal Card)	Keyed padlocks for storage cabinets	6/29/2023										40.24			
Wayfair.com (Cal Card)	Furniture	6/29/2023										720.70			
Lowe's (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			
Lowe's (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			
Lowe's (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)	Stimatic 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
Budget Remaining															1,024,447.33
STRONG WORKFORCE PROGRAM (SWP) - ADDITIONAL FUNDING															
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 coverage)	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				
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				

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%			
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 Svc	6/14/2023									16,962.70				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	8/22/2023									16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	10/24/2023									16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	1/2/2024									16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	2/29/2024									58,329.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	3/31/2024									10,881.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	4/30/2024									48,607.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	5/31/2024									33,725.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	6/30/2024									17,522.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	7/31/2024									16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	9/30/2024									16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	10/31/2024									21,203.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	11/30/2025									6,481.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	12/31/2025									14,993.16				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	1/31/2025									8,967.44				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	2/28/2025									8,444.40				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	4/30/2025									10,778.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	5/31/2025									38,677.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	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 Svc	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%					
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															
Acoustics 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.	Install catwalks 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 printer	2/27/2025									418.69				
Provantage (#133506)	Meeting room speakerphone system	3/5/2025									11,998.06				
Dell Computer (#133510)	Computers, monitors, hubs and mounts	3/7/2025									106,301.78				
CDW Government (#133508)	Meeting room projector	3/7/2025									4,658.05				
Dell Computer (#133512)	Computers and stands	3/10/2025									50,687.40				
Crutchfield Corp (#133640)	Meeting rooms audio equipment	3/11/2025									1,305.26				
B&H Photo (#133507)	Meeting room TV/display screens and mounts	3/13/2025									31,118.02				
Dell Computer (#133511)	Meeting room workstation computers	3/27/2025									6,338.68				
Ams.net (#10170)	Security/mass notification technology	4/4/2025									77,500.18				
(Cal Card) - J. Meeder	HDMI cable	4/8/2025									41.82				

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%		
(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	
Budget Remaining														Encumbrances	1,029,185.62	
															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) <i>Adjusted for CCCCCO Calculations</i>	3/31/2025							231,000.00	453,000.00	320,000.00	7,257,000.00			647,000.00	8,908,000.00
Budget Adjustment - Furniture, Fixtures & Equipment (Non State Funded)	10/31/2021												817,700.00		817,700.00
Budget Adjustment based on HazMat Remediation Bid Approved by BOT	6/12/2024										500,000.00				500,000.00
Interest Proceeds															
BUDGET SUBTOTAL								1,146,000.00	502,000.00	453,000.00	7,757,000.00		817,700.00	647,000.00	11,337,700.00
STATE FUNDING MATCH (50%)															
Preliminary Plans															(257,000)
Working Drawings															(225,000)
Construction															(4,588,000)
ADJUSTED BUDGET - DISTRICT PORTION								1,146,000.00	502,000.00	453,000.00	7,757,000.00			647,000.00	6,267,700.00
CHANGE ORDER REQUESTS (Original Contract Amt = \$7,256,585 / Contractor: McCuen Construction, Inc.)															
COR #1: Increased HVAC cost due to tariffs	4/14/2025		0.51%										36,965.01		
COR #3: Install 2" plumbing ball valve for option of isolating the system	5/8/2025		0.01%										622.34		
COR #4: Add hydronic pipe expansion loops	5/28/2025		0.08%										5,923.20		
COR #5: Credit for bathroom accessory changes	5/28/2025		-0.01%										(1,080.87)		
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											
Orne 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				
Nichols, Melburg & Rossetto	Progress Pmt - Constructability Review	11/30/2023						12,000.00							
WORKING DRAWINGS (620001) - Architectural/Engineering, Other Fees															

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	7/1/2025	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 (#1311152)	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 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
Budget Remaining	Retention Accrual at 5/14/24:	16,700.08								Encumbrances	15,456.37
											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	TOTAL
Expense Description	DATE			212000	439903	573000	612003 / 640003 / 649003					10%	
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

FUSION

District Projects Priority Order (2025-2031)

Planning

Shasta-Tehama-Trinity Jt. Comm. College District (170)

No. Project	Campus	Source	Total Cost	Schedule of Funds						
				2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
1 Building 200 (Library) Modernization										
Shasta College										
Occupancy: 2025-26		STATE:	\$15,589,000							
Net ASF: 5,755		DISTRICT:	\$6,048,000							
2 Building 800 Renovation										
Shasta College										
Occupancy: 2024-25		STATE:	\$5,207,000							
Net ASF: -84		DISTRICT:	\$5,157,000							
3 700 Building Renovation										
Shasta College										
Occupancy: 2025-26		STATE:	\$0							
Net ASF: 0		DISTRICT:	\$5,000,000							
4 Fire Academy Tower										
Shasta College										
				Phase C						
Occupancy: 2026-27		STATE:	\$0	\$0						
Net ASF: 5,000		DISTRICT:	\$3,200,000	\$3,000,000						
5 100 Building Renovation										
Shasta College										
				Phases C,E						
Occupancy: 2027-28		STATE:	\$0	\$0						
Net ASF: 0		DISTRICT:	\$10,275,000	\$9,700,000						
6 Affordable Student Housing Grant										
Shasta College										
				Phases C,E,P,W						
Occupancy: 2030-31		STATE:	\$54,797,106		\$54,797,106					
Net ASF: 24,467		DISTRICT:	\$2,854,226		\$2,854,226					
7 Life Sciences (Building 1600) Renovation										
Shasta College										
				Phases P,W		Phases C,E				
Occupancy: 2028-29		STATE:	\$5,919,834	\$490,362	\$5,429,472					
Net ASF: 186		DISTRICT:	\$5,692,733	\$543,796	\$5,148,937					
8 Building 1400 Renovation/Replacement										
Shasta College										
				Phases P,W		Phases C,E				
Occupancy: 2032-33		STATE:	\$8,159,144		\$779,051	\$7,380,093				
Net ASF: -16		DISTRICT:	\$7,866,799		\$690,857	\$7,175,942				
GRAND TOTALS				2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
		STATE:	\$89,672,084	\$490,362	\$5,429,472	\$54,797,106	\$779,051	\$7,380,093	\$0	\$0
		DISTRICT:	\$46,093,758	\$13,243,796	\$5,148,937	\$2,854,226	\$690,857	\$7,175,942	\$0	\$0