



**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, JANUARY 15, 2026
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 October 16, 2025 Meeting Minutes (*Attached*)
4. INSTITUTIONAL REPORTS
 - 4.1 Quarterly Bond Financial Overview (*Attached*)
 - 4.2 Bond Projects Update
5. DISCUSSION ITEMS
 - 5.1 Review of Financial and Performance Audits (*Attached*)
 - 5.2 2025 Annual Report Development (*Meeting Handout*) (*Action Item*)
6. ANNOUNCEMENTS
 - 6.1 Next meetings of the committee:
 - April 16, 2026
 - July 16, 2026
7. PUBLIC COMMENTS
 - 7.1 Comments from the audience
8. ADJOURNMENT

Persons with disabilities needing assistance such as listening devices or other accommodations, please notify Theresa Markword, AVP of Facilities & Capital Construction at (530) 242-7699 as soon as possible so arrangements can be made.



**MEETING OF THE MEASURE H
CITIZENS' BOND OVERSIGHT COMMITTEE
UNAPPROVED
THURSDAY, OCTOBER 16, 2025
MINUTES**

The Measure H Citizens' Bond Oversight Committee held their regular quarterly meeting on Thursday, October 16, 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 Raymond Nicholas at 5:02 p.m.

1.1 Roll Call

COMMITTEE MEMBERS PRESENT		AREA OF REPRESENTATION
	Robert Adams	At-Large Representative
X	Star Alfaro	College Support Organization
	Rick Fauss	At-Large Representative
X	Todd Jones	Taxpayers' Association
X	Bruce Kilpatrick	At-Large Representative
	Michael Logan	Business Representative
X	Raymond Nicholas	At-Large Representative
X	Jessica Sarver	Student 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, AVP of Facilities & Capital Construction
	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.

APPROVAL OF MINUTES (*Action Item*)

2.1 Approval of the July 17, 2025 Meeting Minutes

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

The vote was six (6) to zero (0) in favor of approving the July 17, 2025 meeting minutes as presented.

3. 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 that there were approximately \$3.5 million in expenditures in the prior quarter. The Athletics Complex Phase I project was removed from planning due to lack of funding. This freed up \$1.4 million to go back into the Bond general fund for other projects.

The 1600 Building Life Sciences Renovation secured state funding on a 50/50 split, covering preliminary plans and construction documents for reimbursement. The 1400 building Earth Sciences Renovation was prioritized over the Theater Renovation/Reconstruction project to improve science labs efficiently and align with matching state funds. A seismic evaluation for the 1400 Building is currently underway to determine whether renovation is possible or if replacement of the building will be necessary.

Ms. Markword outlined the new facilities improvement bond measure planned for the ballot in November of next year, pending favorable polling results and board approval. It will replace expiring 2002 Measure A bonds with a similar tax rate to avoid increasing tax bills, although it is technically a new tax. Bond refundings have lowered current tax rates significantly, with property tax examples dropping from \$36 to under \$10 annually for some parcels. Polling will be conducted in December by ISOM Advisors using targeted voter surveys to guide election timing and measure content. ISOM Advisors' fees are minimal and tied to polling only, with no ongoing payments unless bonds are issued, paid from bond financing packages.

Measure H projects have spent \$119.6 million of the \$139 million bond, funding 24 projects over \$1 million including science building renovations with combined state matches. Project costs for science buildings are estimated at over \$18 million each, with the state covering roughly half but excluding furniture and equipment expenses. The Chancellor's Office performs an assessment of our campus every three years. These assessments inform statewide bond measures by quantifying repair and replacement

needs across Community Colleges. With the most recent assessment on our campus just completed, The Chancellor's Office has estimated our total replacement costs at \$318.7 million and repair costs at \$275.9 million, underscoring ongoing infrastructure needs.

The campus is managing aging infrastructure with prioritized focus on science modernization, safety training expansion, and ADA compliance. The facility condition index scores are high (around 85), indicating poor building condition compared to an ideal score of 100. Priority areas include science building upgrades, Public Safety Training Center build-out, dormitory expansion, and student center improvements. ADA compliance projects continue incrementally due to persistent demand and regulatory requirements. A new extension site in Corning focused on Career Technical Education is under consideration.

4.2 Update on Bond Projects

Ms. Markword provided updates regarding the status of Bond projects via the Powerpoint presentation. Significant visible progress on multiple buildings and outdoor spaces is improving student experience and administrative functionality. The following projects were discussed:

- **Library Renovation:** The grand opening of the new Library on September 3rd was well attended, with strong student engagement and positive community feedback. Outdoor furniture installation and landscaping projects, including a new sidewalk by the solar array, improve campus walkability and aesthetics.
- **800 Building Renovation:** The 800 Building interior renovations are underway with mechanical system upgrades requiring temporary cooling solutions to protect connected buildings. Interior framing and installation of infrastructure to support a Skyfold Wall is currently being completed. Solatube infrastructure to allow natural light into the building is being added to the roof. Walkways around the 800 and surrounding buildings and through the Redwood Grove area are currently under construction for improvement and new irrigation piping is being installed.
- **700 Building Renovation:** The 700 building is receiving new mechanical systems and soffit replacements. Large existing HVAC equipment has been removed from the roof and interior "pods" for offices with skylights to boost natural light are being added.
- **1400-1600 Shade Structures:** New outdoor furniture has been installed under the shade structures to provide more collaboration space for students.
- **2300 Building Student Success Center:** The 2300 Student Success Center is fully operational and heavily used, though space remains tight until further expansions.
- **Other Projects:** New HVAC installations and asbestos-floor replacements in gym and locker rooms enhance safety and comfort for students. The campus is continuing to maintain historical and cultural elements such as the refurbished "Abe the Eagle" statue.

4. DISCUSSION ITEMS

4.1 5-Year Capital Outlay Plan

Ms. Markword explained that the Chancellor's Office requires annual submission of a 5-year projection of capital outlay projects planned for the District. The five-year capital outlay plan targets key educational space expansions with a focus on science and student housing improvements.

Upcoming projects include completion of the Fire Academy Prop Tower expected by next summer and the 100 Building Renovation to become the Student Services Center. Architect renderings for the 100 Building show updated entry areas to enhance the student experience.

An affordable student housing grant application was resubmitted under a new state financing structure with a committed district match, targeting a new dorm building. The grant submission, to be resubmitted in June of next year, reflects a multi-stage funding process with potential lease revenue bonds.

Current farm dorms are being improved separately. The proposed new dorm would not replace but supplement existing housing to accommodate growing demand. The college is preparing for annual plan updates with some projects cycling off and new priorities added, ensuring alignment with evolving needs.

6. ANNOUNCEMENTS

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

- 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 Mr. Jones and seconded by Mr. Kilpatrick to adjourn the meeting.

The vote was six (6) to zero (0) in favor of adjournment.

Mr. Nicholas adjourned the meeting at 5:39 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
10/16/2025



Financial Overview Highlights

Shasta-Tehama-Trinity Joint Community College District Measure H General Obligation Bonds Cumulative Recap of Bond Activity September 7, 2017 - September 30, 2025

Tax Exempt Bonds		Taxable Bonds	
Bond Sales Series A (9/7/2017)	\$ 50,000,000	Bond Sales Series B-1 (10/3/2019)	\$ 20,000,000
Series A Net Issuance Costs	(208,359)	Series B-1 Issuance Costs	(188,882)
Bond Sales Series B (10/3/2019)	20,000,000	Bond Sales Series C-1 (12/9/2020)	\$ 20,000,000
Series B Issuance Costs	(119,820)	Series C-1 Issuance Costs	(186,450)
Bond Sales Series C (12/9/2020)	10,000,000	Bond Sales Series D (6/27/2023)	19,000,000
Series C Issuance Costs	(53,788)	Series D Issuance Costs	(184,964)
Refunded 2009A/2008A Bonds	(7,987,268)	Additional Funds from Other Sources	2,426,229
Additional Funds from Other Sources	27,800,345	Net Available Funds for Projects	\$ 60,845,934
Net Available Funds for Projects	\$ 99,440,110	Encumbrances	(6,075,179)
Encumbrances	(5,648,368)	Project Expenditures to Date	(26,315,397)
Project Expenditures to Date	(94,431,520)	Budget Remaining	(15,678,052)
Budget Remaining	(1,866,995)	Ending Available Funds for Projects	\$ 12,777,305
Ending Available Funds for Projects	\$ (2,506,773)		

Interest Proceeds for Future Allocation (through 6/30/25)				
Fiscal Year	Tax Exempt Bonds	Taxable Bonds		Total Interest Proceeds
		GO Bonds	NMFC 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

Total Quarterly Expenditures: \$3,544,869



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 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	(9)		11,337,700	4,344,205	5,305,775	1,687,720
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	83,223	0			83,223	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
23-010 SC Main Campus Fiber Project - Phases 2 & 3	375,000	0			375,000	54,572	168,669	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	0			185,000	20,000	0	165,000
Total Taxable Bonds	\$45,662,400	\$2,406,229			\$48,068,629	\$6,079,179	\$26,315,397	\$15,678,052



Financial Overview Highlights *(continued)*

Budget Change Detail:

BUDGET DECREASE	AMOUNT	NOTES
24-001 Athletics Complex - Phase 1	\$1,409,087	Project closed due to inactivity.
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	



Summary of Facilities Needs Assessment

Chancellor's Office Assessment of District Facilities (2023)

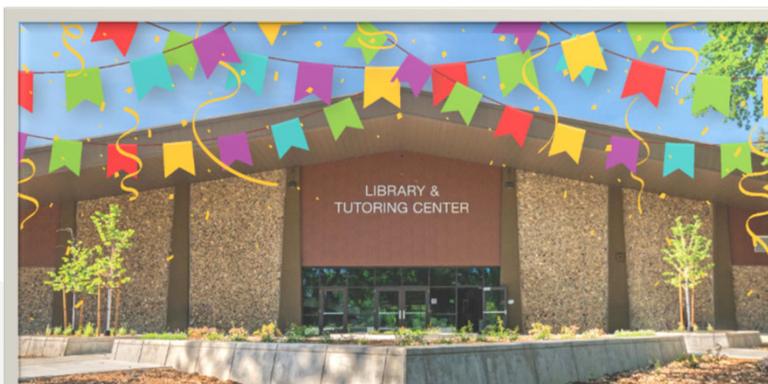
Shasta College			
Campus Information	Building Information	Room Information	
Gross Sq. Ft: 671,778	Facility Condition Index: 86.59%		➡ Replacement Cost: \$318,698,589.55
Estimate Cost: \$175,414,115.67	Additional Cost: \$100,558,838.77		➡ Repair Cost: \$275,972,954.44

Prioritized focus areas:

- Science buildings modernization
- Public safety training expansion (Apparatus Bay & Props)
- Expand dormitories & improve Student Center
- Infrastructure replacement (HVAC, roofs, utilities)
- Complete ADA compliance projects
- New extension site in Corning focused on CTE (Welding)
- ... and many more ideas



200 Building (Library) Renovation



Grand Opening Celebration!

Wednesday, September 3rd

9:00 a.m. – 1:00 p.m.



200 Building (Library) Renovation *(continued)*



**Grand Opening
Celebration!**



200 Building (Library) Renovation *(continued)*



200 Building (Library) Renovation (continued)



200 Building (Library) Renovation (continued)



200 Building (Library) Renovation *(continued)*



200 Building (Library) Renovation *(continued)*



200 Building (Library) Renovation *(continued)*



2nd Floor
Classroom



200 Building (Library) Renovation *(continued)*



Staff Break
Room



800 Building (Instructional Classrooms) Remodel



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



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

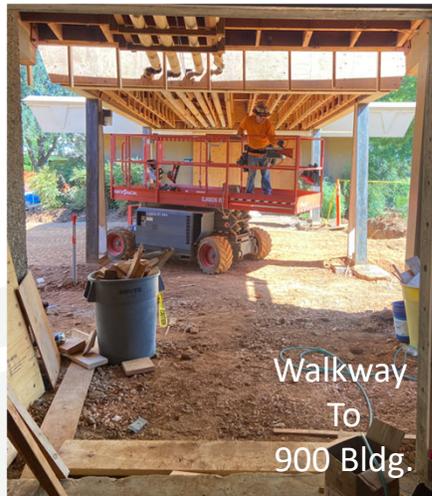


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800 Building (Instructional Classrooms) Remodel *(continued)*



Future
Student
Lounge



Walkway
To
900 Bldg.



20

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



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



New walkway
at 1100 Bldg
West Entry



21

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

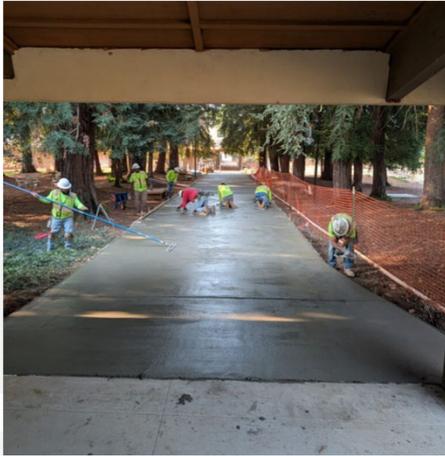


Solatube® Infrastructure



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



23

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



24

800 Building (Instructional Classrooms) Remodel (continued)



25

800 Building (Instructional Classrooms) Remodel (continued)



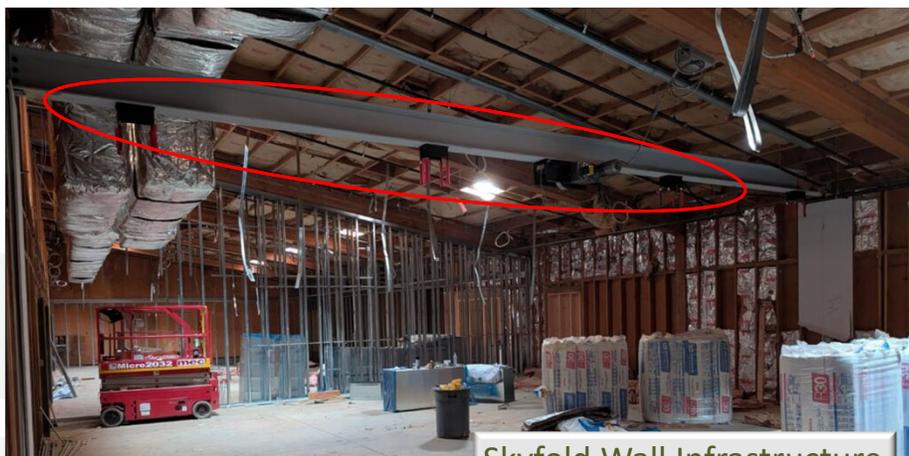
26

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



27

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



Skyfold Wall Infrastructure



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



29

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



30

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



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700 Building (Administrative Offices) Renovation



700 Building (Administrative Offices) Renovation *(continued)*



HVAC Equipment Removal



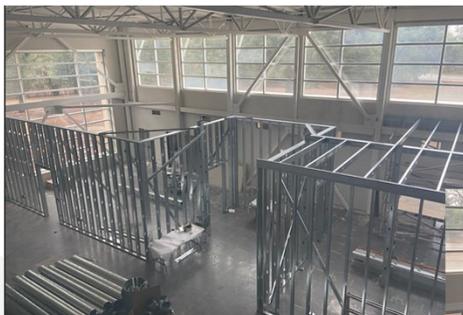
700 Building (Administrative Offices) Renovation *(continued)*



700 Building (Administrative Offices) Renovation *(continued)*

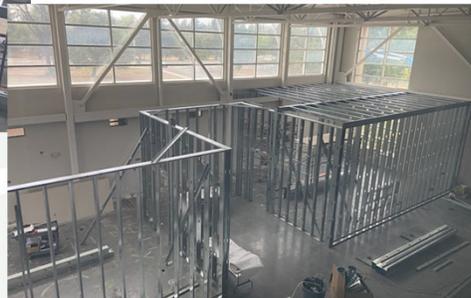


700 Building (Administrative Offices) Renovation *(continued)*



President's Office
"Pod"

Instruction Office
"Pod"



700 Building (Administrative Offices) Renovation *(continued)*



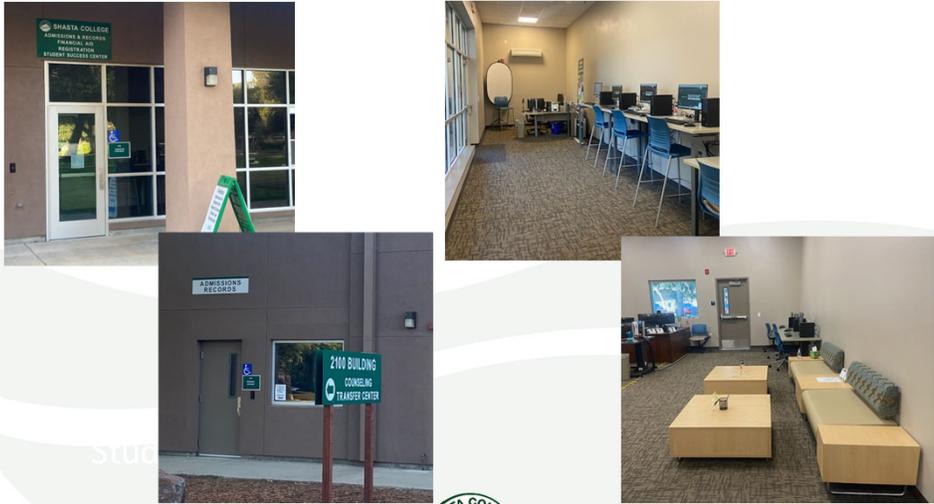
1400-1600 Buildings Shade Structures



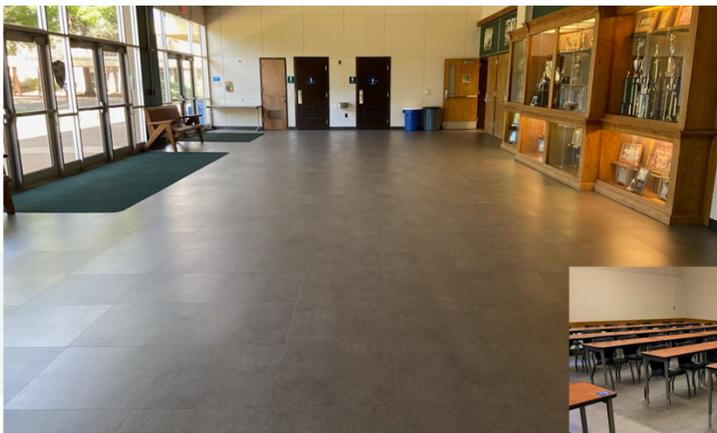
New Outdoor Furniture



Bldg. 2300 Student Success Center



Other Projects



Gym Foyer
Flooring
Replacement



Adjacent Classroom



Other Projects (continued)



“Old Abe,” the Case Tractor Eagle
Donated to the Shasta College Museum by
Rod Stentz in 1993



Locker Rooms HVAC



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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 - December 31, 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	(2,504,065)
Project Expenditures to Date	(97,658,673)
Budget Remaining	(1,784,145)
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	(4,527,088)
Project Expenditures to Date	(28,599,012)
Budget Remaining	(14,942,528)
Ending Available Funds for Projects	<u>\$ 12,777,305</u>

Interest Proceeds for Future Allocation (through 9/30/25)				
Fiscal Year	Tax Exempt Bonds	Taxable Bonds		Total Interest Proceeds
		GO Bonds	NMTC Interest	
2017-2025	\$ 3,027,826	\$ 2,327,052	\$ 139,137	\$ 5,494,015
2025-2026	184,444	255,799	-	440,243
TOTAL	\$ 3,212,269	\$ 2,582,851	\$ 139,137	\$ 5,934,257

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	6,624,743	280
19-001 200 Building (Library) Renovation	7,515,030	15,589,000	(5)		23,104,030	170,244	22,787,781	146,005
20-003 800 Building Renovation	6,267,700	5,070,000	(5)		11,337,700	2,058,844	7,640,996	1,637,860

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 - December 31, 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	\$2,504,065	\$97,658,673	\$1,784,145

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	141,238	364,540	294,222
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	21,865	410,445	81,187
18-010 SC Main Campus Keying & Access Control	374,998	0			374,998	35,366	88,156	251,475
21-007 100 Bldg-Phase 2 (Student Services Center)	10,500,000	0			10,500,000	141,219	786,614	9,572,167
21-002 1600 Building (Life Sciences) Renovation	1,663,000	0			1,663,000	457,000	81,195	1,124,805
23-006 700 Building Renovation	5,847,550	0			5,847,550	1,879,164	2,821,565	1,146,821
22-010 SC Main Campus Fiber Project - Phases 2 & 3	375,000	0			375,000	10,281	187,006	177,713
24-002 Space Refresh	500,000	0			500,000	34,900	456,338	8,762
24-009 SC Fire Academy 6-Story Fire Tower	913,300	2,300,000	(8)		3,213,300	1,738,305	385,107	1,089,888
25-002 1400 Building (Earth Sciences) Renovation	185,000	0			185,000	67,750	25,527	91,723
Completed Projects	Budget Commitment	Funds from Other Sources	Source	Bond Project Reserve Alloc.	Total Budget	Encumbrances	Expenditures	Budget Remaining
1300 Building Renovation (20-004)	15,797	0			15,797	0	15,797	0
SC Campus 12kV Infrastructure Replacement (24-010)	1,390,553	0			1,390,553	0	1,390,553	0
Athletics Complex - Phase 1 (24-001)	15,913	0			15,913	0	15,913	0
Total Taxable Bonds	\$45,662,400	\$2,406,229			\$48,068,629	\$4,527,088	\$28,599,012	\$14,942,528

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

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

Additional Funding Sources:

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

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

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

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

MEASURE H GENERAL EXPENSES (TAXABLE SERIES EXPENDITURES)			Encumbrances	Bond Program Management	Legal Ads	Legal Fees	Audit Fees	Postage	Building Lease	Service Fees	Software	Site Improvements	Buildings/ Construction	FFE <\$5,000	TOTAL EXPENDITURES
Expense Description	Date		210000/212000	504000	504300	506000	508000	521300	573000	578000	612000	620000	640000		
INITIAL BUDGET (Expenses other than Program Management)	7/1/2024														400,000.00
Bond Program Management Costs through 2030	7/1/2024		400,000.00												400,000.00
Interest Proceeds															
ADJUSTED BUDGET															800,000.00
Bond Program Management															
2024-2025 Staff Expenses				62,460.62											
2025-2026 Staff Expenses (QUARTER 1)				16,579.51											
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	7,316.00												
Public Agency Law Group	Legal Fees	7/31/2025				2,856.00									
Public Agency Law Group	Legal Fees	9/28/2025				2,822.00									
Public Agency Law Group	Legal Fees	10/28/2025				1,326.00									
Public Agency Law Group	Legal Fees	12/2/2025				680.00									
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								
Cossolias/Wilson/Dominguez/Leavitt CPA's (#10900)	BPO Encumbrance	11/5/2025	4,886.00												
Cossolias/Wilson/Dominguez/Leavitt CPA's	Auditors	11/25/2025					4,445.60								
Cossolias/Wilson/Dominguez/Leavitt CPA's	Auditors	12/5/2025					6,668.40								
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	25,935.00												
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						
SHIELD Training Center	Monthly Lease (Nov)	11/1/2025							6,384.00						
SHIELD Training Center	Monthly Lease (Dec)	12/1/2025							6,384.00						
SHIELD Training Center	Monthly Lease (Jan)	1/1/2026							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	12,475.00												
Nichols, Melberg & Rossetto	Progress payment	8/31/2025								3,750.00					
Nichols, Melberg & Rossetto	Progress payment	10/31/2025								2,550.00					
Nichols, Melberg & Rossetto	Progress payment	11/30/2025								2,175.00					
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					

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								7,730.00					
Hemsteds/All Seasons Moving	Moving service	6/16/2025								22,410.00					
Hemsteds/All Seasons Moving	Moving service	6/23/2025								1,896.25					
Arc Alternatives	Solar performance review	7/1/2025	8,940.00												
Pern Laughlin	DSA Inspection Services - VERKADA	7/1/2025	8,000.00												
Hemsteds/All Seasons Moving (#10440)	BPO Encumbrance	7/1/2025	13,686.25												
Hemsteds/All Seasons Moving	Moving service	7/29/2025								6,688.75					
Hemsteds/All Seasons Moving	Moving service	8/11/2025								1,480.00					
Hemsteds/All Seasons Moving	Moving service	10/31/2025								3,145.00					
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			141,238.25	79,040.13	280.98	26,862.52	17,982.95	0.00	115,311.00	120,684.70	0.00	0.00	2,450.60	1,926.92	364,539.80
														Encumbrances	141,238.25
Budget Remaining															294,221.95

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		
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										
IVC, LLC. (#122095)	Extron Supplies - Board Room	6/30/2023			1,801.68										
IVC, LLC. (#123065)	Extron supplies - Board Room	6/30/2023			1,842.70										
LBC Lighting Pros	Canopy for suspension cables	6/30/2023			64.00										
Amazon.com	Two USB hubs	6/30/2023			42.88										
Amazon.com (Cal Card)	Extension cords	7/11/2003			117.90										
Dell Computer (#125923)	Keyboards/mice	8/28/2023			1,915.49										
Technology Support (\$41000)															
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 (\$73000)															
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 (\$78000)															
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				
IVC, LLC. (#122095)	Extron equipment	6/30/2023									21,296.35				
IVC, LLC. (#123065)	Extron equipment - Board Room	6/30/2023									18,510.09				
IVC, LLC. (#123065)	Extron equipment - Board Room	7/13/2023									777.03				
IVC, LLC. (#125960)	Extron equipment	7/28/2023									1,295.06				
Provantage LLC (#125750)	VoIP phones	8/8/2023									996.31				
Dell Computer (#126172)	Computer monitors	8/28/2023									653.50				
CDW Government (#125730)	Printer	10/11/2023									340.62				
Dell Computer (#127471)	Computer and mount	11/17/2023									885.89				
B&H Photo (#127800)	LED TV	12/11/2023									837.31				
Dell Computer (#125729)	Laptop computer	12/4/2023									1,766.01				
CDW Government Inc. (#128374)	Audio/visual equipment	1/29/2024									662.05				
Dell Computer (#128375)	Computer and mount	2/2/2024									852.64				
B&H Photo (#128376)	Display equipment	3/8/2024									837.31				
B&H Photo (#129801)	Display equipment	5/28/2024									2,042.68				
Technology Equipment >\$5,000 (649000)															
IVC, LLC. (#122095)	Extron equipment	6/30/2023									6,821.63				

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		
IVC, LLC. (#123065)	Extron equipment - Board Room	6/30/2023									12,499.45				
Service Fees (573001)															
Zanna Fuller Design	Design Svcs 50% deposit	4/3/2023						4,980.00							
Caliber Furniture (#122698)	Furnishings labor	6/26/2023						6,150.00							
Zanna Fuller Design (#9073)	Design Svcs - final payment	10/2/2023						4,260.00							
Buildings (620000)															
BLOCK 7 Retail Investors LLC (#8740)	Initial payment per contract	3/27/2023								775,242.55					
Partition Specialties, Inc. (#8676)	2nd Floor Skyfold Wall	4/28/2023								117,450.00					
BLOCK 7 Retail Investors LLC (#8740)	Progress payment	5/22/2023								227,282.12					
JR Stephens Company (#124445)	Cabinetry and countertop with install	6/30/2023								4,319.00					
JR Stephens Company, Inc. (#8739)	Cabinetry/storage	6/30/2023								5,806.00					
Carol's Lock & Key (Cal Card)	Block 7 keys	9/30/2023								32.28					
Budget Blinds of Redding (#126399)	Blinds for family services room	10/13/2023								700.35					
Carol's Lock & Key (Cal Card)	Block 7 bathroom keys	11/27/2023								26.31					
Wonderland Signs (#126349)	Interior signage	1/8/2024								3,293.45					
Signarama (#9025)	Exterior signage	1/11/2024								26,101.91					
Modern Building (#129745)	Ceiling tile repairs	4/24/2024								3,026.00					
World Telecom (#9289)	Medeco equipment	6/30/2024								6,020.80					
BLOCK 7 Retail Investors (#132923)	Final change order fees	1/7/2025								30,433.46					
BLOCK 7 Retail Investors LLC (#10080)	First Amend. to Const. Work Agrmt.	1/21/2025								77,200.34					
Furniture, Fixtures & Equipment Service Fees (573000)															
One Workplace, Inc. (#8737)	Block 7 FFE Services - Delivery delay	4/3/2023						6,265.71							
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE Services	5/5/2023						174,140.38							
One Workplace, Inc.	Block 7 FFE Services	8/17/2023						90,969.46							
Caliber Furniture (#126681)	Moving lockers at 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 <55,000 (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 <55,000	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 <55,000	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		
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		

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		
Global Industries (Cal Card)	Block 7 Furnishings	2/24/2024										59.49			
One Workplace, Inc. (#128243)	Additional Furniture	3/4/2024										6,144.59			
Wayfair.com (Cal Card)	Block 7 Furnishings	3/31/2024										150.14			
Wayfair.com (Cal Card)	Block 7 Furnishings	3/31/2024										168.95			
Affordable Interior Systems (#128734)	Block 7 Furniture	5/14/2024										12,833.09			
Caliber Office Furniture (#128735)	Block 7 Furniture	5/16/2024										5,645.38			
Caliber Office Furniture (#130391)	Block 7 Furniture - stackable chairs	6/10/2024										4,611.75			
Caliber Office Furniture (#9413)	Sitmatic chair	6/17/2024										656.37			
Sunblockers (#9413)	Window films for Block 7	6/21/2024										10,999.00			
One Workplace, Inc. (#130148)	Block 7 Furniture - 5th floor	6/30/2024										3,827.04			
Ebay.com (Cal Card)	Block 7 Furniture	6/30/2024										5,136.55			
Amazon.com (Cal Card)	Block 7 Equipment	6/30/2024										498.33			
Caliber Office Furniture (#131033)	Glass transaction top	8/16/2024										1,978.16			
One Workplace (#132174)	Additional power units	11/21/2024										1,320.12			
PNC Bank - Reimbursement #2 (FINAL)	Final reimbursement of excess funds	3/5/2025										(3,458.25)			
Furniture, Fixtures & Equipment >\$5,000 (649001)												5,446.21			
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															0.00
															1,024,447.33
STRONG WORKFORCE PROGRAM (SWP) - ADDITIONAL FUNDING				TOTAL											
Strong Workforce Program Funds - Community Education Classroom	6/30/2023	Furniture, Fixtures & Equipment										15,092.13			
Strong Workforce Program Funds - Community Education Classroom	6/30/2023	Technology Equipment										26,136.93			
		TOTAL SWP CONTRIBUTION										41,229.06			

SOLAR PROJECT - EAST LOT (18-017)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Contingency	TOTAL
Expense Description	DATE		212000	612000					10%	
INITIAL BUDGET							129,647.80	5,518,502.00	551,850.20	6,200,000.00
Budget Adjustment (Due to PG&E interconnection/network upgrade fees)	10/31/2019									200,000.00
Interest Proceeds										
SUBTOTAL										6,400,000.00
Bond Project Reserve Allocation	10/31/2019							500,000.00		500,000.00
ADJUSTED BUDGET							129,647.80	6,018,502.00	551,850.20	6,900,000.00
CHANGE ORDERS (Original Contract Amt = \$5,518,502 / Energy Service Provider: Sunpower)										
Change Order #1	Increased pier depth	8/17/2018	2.57%					142,085.79		
Change Order #3	Dewatering/vacuum/redrill	12/7/2018	0.94%					51,748.24		
Change Order #4	Added design/installation	2/28/2019	2.09%					115,309.06		
Change Order #5	Contract time extension	5/30/2019	0.00%					0.00		
Change Order #7	Second power shutdown/repair corrosion	3/25/2020	0.55%					30,508.77		
Change Order #8	Wire and labor to repair corrosion issues	5/3/2020	0.37%					20,490.06		
Change Order #9	Contract time extension	11/4/2020	0.00%					0.00		
Change Order #10	Contract time extension	3/18/2021	0.00%					0.00		
Please note: Change Orders #2 and #6 were rejected.										
Cumulative Change Orders			6.53%					360,141.92		
Bond Program Management										
2017-2018 Staff Expenses				2,851.17						
2018-2019 Staff Expenses				12,433.43						
2019-2020 Staff Expenses				15,123.97						
2020-2021 Staff Expenses				18,234.29						
2021-2022 Staff Expenses				26,241.06						
2022-2023 Staff Expenses				41,402.66						
2023-2024 Staff Expenses				10,707.65						
2024-2025 Staff Expenses				28,006.78						
2025-2026 Staff Expenses (QUARTER 1)				16,579.51						
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			

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non-supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
Expense Description	DATE			212000	573000	578001	612003	620000 Prelim Plans / 620001 Working Drawings / 620002 Construction				640000/649000	640001/649001	8%	
INITIAL BUDGET								25,000.00		10,100.00					35,100.00
Budget Adjustment (sound mitigation panels and staff costs)										15,000.00					15,000.00
Budget Adjustment - State Funding Total (Preliminary Plans)	9/17/2020							905,000.00	49,000.00	134,000.00					1,088,000.00
Budget Adjustment - State Funding Total (Working Drawings)	2/19/2021							698,000.00		47,000.00					745,000.00
Budget Adjustment - State Funding Total (Construction)	5/4/2023							410,000.00	510,000.00	1,036,000.00	15,121,000.00			1,108,000.00	18,185,000.00
Budget Adjustment - Furniture, Fixtures & Equipment (Non State Funded)	10/31/2021											840,000.00			840,000.00
Budget Adjustment based on Award of Renovation Construction Contract (District-funded overage)	4/19/2023														806,430.00
Budget Adjustment based on Award of HAZMAT Remediation Construction Contract	5/10/2023														389,500.00
Budget Adjustment based upon HazMat remediation beyond stand-alone contract and FFE Contracts (includes Technology and Stacks)	1/6/2025														1,000,000.00
Interest Proceeds															
BUDGET SUBTOTAL								2,038,000.00	559,000.00	1,242,100.00	15,121,000.00	840,000.00		1,108,000.00	23,104,030.00
STATE FUNDING MATCH (75%)															
Preliminary Plans															(816,000)
Working Drawings															(559,000)
Construction															(14,214,000)
ADJUSTED BUDGET - DISTRICT PORTION								2,038,000.00	559,000.00	1,242,100.00	15,121,000.00	840,000.00		1,108,000.00	7,515,030.00
CHANGE ORDER REQUESTS (Original Contract Amt = \$16,624,430 / Contractor: McCuen Construction, Inc.)															
COR #2: Addition of shaped framing at eaves	8/2/2023	0.235%									39,139.62				
COR #3: Replacement of cracked 2' x 10' beam at eave	8/14/2023	0.006%									1,015.76				
COR #4: Remove three exterior wood frame pop outs	10/31/2023	0.105%									17,479.40				
COR #5: Replacement of damaged eave boards	8/17/2023	0.036%									6,011.72				
COR #6: Replace cast iron waste piping with PVC Schedule 40	8/28/2023	-0.053%									(8,857.70)				
COR #7: Add foam sealant at soffit to prevent future pest intrusion	9/5/2023	0.028%									4,633.05				
COR #8: Built-in cabinetry pulls upgrade	9/18/2023	0.011%									1,855.38				
COR #10: Add electrical pull box at exterior	9/18/2023	0.014%									2,382.49				
COR #11: Demo non-ADA compliant sidewalk	9/20/2023	0.031%									5,168.07				
COR #12: Add wood framed draft stops	11/13/2023	0.242%									40,193.20				
COR #13: Replace pea gravel with slurry backfill at plumbing area	11/21/2023	0.100%									16,565.16				
COR #14: Replace existing wall at restroom area with steel stud wall	11/22/2023	0.026%									4,358.72				
COR #15-1: Demolition and hazmat abatement of drywall throughout building	2/1/2024	1.968%									327,151.83				
COR #19: Wall correction at rooms 202 and 206	2/8/2024	0.029%									4,899.44				
COR #21: Per DSA, new LVL framing was added	3/5/2024	0.042%									7,028.13				
COR #22: Electrical changes for HVAC equipment	12/4/2023	0.008%									1,398.43				
COR #24: Credit for alternate floor sinks	12/12/2023	-0.017%									(2,886.80)				
COR #25: Credit for deletion of 2x10 blocking	2/1/2024	-0.031%									(5,094.72)				
COR #26: Credit for deletion of vapor barrier	2/1/2024	-0.019%									(3,183.00)				
COR #27: Change TV boxes to Chief PAC525	2/15/2024	0.028%									4,697.85				
COR #28: Reroute 2" mechanical conduit to fire alarm circuit panel	2/8/2024	0.025%									4,234.99				
COR #29: Fix drainage issue at east and west balconies	2/19/2024	0.046%									7,692.33				
COR #30: Fabricate and install custom fire damper sleeves	2/19/2024	0.025%									4,185.97				
COR #31: Remove unused ventilation equipment above Starbucks	2/19/2024	0.018%									2,985.06				
COR #32: Add seismic bracing for electrical trapeze hangers	2/19/2024	0.077%									12,730.72				
COR #34: Credit for metal framing at wide flange beams	2/19/2024	-0.088%									(14,584.40)				
COR #35: Relocate HVAC from ground installation to roof	3/5/2024	-0.030%									(5,022.86)				
COR #36: Credit for landscaping materials	3/5/2024	-0.031%									(5,127.00)				
COR #37: Cut/grind off threaded studs at columns and beams	3/5/2024	0.026%									4,262.73				
COR #38: Core drill existing concrete grade beam for access	3/8/2024	0.022%									3,633.44				
COR #39: Per DSA, add new king studs and headers	3/8/2024	0.087%									14,521.03				
COR #41: Add beam clips and angle metal at wide flange beams	3/18/2024	0.098%									16,283.07				
COR #42: Add metal Z clips to wide flange beams	3/19/2024	0.026%									4,309.91				
COR #43: Relocate electrical panel adjacent to elevator	3/20/2024	0.011%									1,784.05				
COR #44: Locate existing underground duct and repair damage	3/29/2024	0.059%									9,814.31				
COR #45: Repair ceiling above Starbucks and install access door	4/1/2024	0.070%									11,576.78				
COR #46: Lower framing at storefronts to match soffit heights	4/2/2024	0.272%									45,162.51				
COR #47: Exterior lighting revisions for safety	4/3/2024	0.227%									37,659.08				
COR #48: Added electrical to move HVAC and adjust floor boxes	4/2/2024	0.055%									9,208.28				
COR #49: Demo and replace existing shorter wood studs with full-height metal studs	4/16/2024	0.381%									63,299.23				
COR #50: Grind concrete at top of pilasters	4/16/2024	0.029%									4,859.82				
COR #52: Add Corten metal to exterior of building per District request	5/13/2024	0.279%									46,326.35				
COR #53: Add back insulation and drywall at hazmat abated walls	5/21/2024	1.033%									171,658.43				
COR #54: Add intumescent paint at angle iron brackets	6/20/2024	0.085%									14,194.90				
COR #55: Credit for door hardware	6/11/2024	-0.316%									(52,460.00)				
COR #56: Credit for door hardware cores not needed	6/11/2024	-0.021%									(3,420.00)				
COR #57: Credit for wall mirrors removed from contract	8/2/2024	-0.030%									(4,949.30)				
COR #58: Add power feeders for electrical upgrade	6/13/2024	0.133%									22,105.15				
COR #59: Credit for access control due to Verkada system transition	6/18/2024	-0.182%									(30,236.43)				
COR #60: Add WUI-compliant louvre for fire safety	6/18/2024	0.044%									7,263.82				
COR #61: Provide wider electrical chase at concrete column	6/24/2024	0.011%									1,755.14				
COR #62: Added acoustic door hardware	7/12/2024	0.019%									3,184.05				
COR #63: Add fire rated access door at east mezzanine	7/3/2024	0.033%									5,511.12				
COR #64: Change lighting for increased stability	7/17/2024	0.015%									2,567.46				
COR #65: Add floor drain in 2nd floor bathroom	7/18/2024	0.017%									2,900.25				
COR #66: Hose bibs switched to campus standard	7/31/2024	-0.012%									(2,022.52)				
COR #67: Change from glass to porcelain markerboards	7/31/2024	-0.034%									(5,725.00)				
COR #68: Add wall starts and drywall wraps in 30 locations	8/8/2024	0.166%									27,651.49				
COR #69: Reroute condensate piping	8/7/2024	0.016%									2,666.39				
COR #70: Add electrical and fur out half walls at balconies	8/27/2024	0.039%									6,444.51				
COR #71: Add intumescent paint at retrofit angle iron pieces	8/28/2024	0.021%									3,422.08				
COR #72: Add metal framing and drywall at retrofit angle iron	8/28/2024	0.019%									3,091.60				
COR #73: Add R-19 sound insulation at suspended ceilings	9/6/2024	0.014%									2,302.56				
COR #74: Extend condensate drywells by 6'	9/6/2024	0.008%									1,266.46				
COR #76: Add metal framing and drywall to support the suspended curtain walls	9/16/2024	0.087%									14,399.22				
COR #77: Add four windows per District request	9/26/2024	0.105%									17,537.22				
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	640000/649000		8%	
COR #80: Credit for windows removed at rooms 212 and 213	10/29/2024	-0.036%									(6,000.00)				
COR #81: Credit electrical feeders moved to a future project	10/29/2024	-0.076%									(12,652.90)				
COR #83: Credit planter lettering, logo and sand blast finish per District Request	10/29/2024	-0.042%									(7,000.00)				
COR #85: Metal fence and gate not needed due to HVAC move	11/12/2024	-0.016%									(2,700.00)				
COR #86: Change fire sprinkler heads to align with ceiling color	5/14/2025	0.070%									11,633.88				
COR #89: Install salvaged wood paneling at room 205 north	11/19/2024	0.022%									3,655.93				
COR #90: Demo and repair concrete at balconies	11/21/2024	0.009%									1,571.02				
COR #91: Add locks at casework in stacks area	11/26/2024	0.005%									867.90				
COR #92: Credit for power feeder pull moved to 12KV Infrastructure Project	12/11/2024	-0.133%									(22,105.15)				
COR #93: Add new HVAC supports at ceiling for existing equipment	2/18/2025	0.104%									17,246.00				
COR #94: Add sheetrock wall hung from roof structure for ceiling transition	12/26/2024	0.023%									3,843.81				
COR #95: Add fire caulking around framing clips per AB 16	12/26/2024	0.023%									3,897.48				
COR #96: Add trim around light fixtures at stacks area for stability per DSA	1/31/2025	0.237%									39,388.03				
COR #97: Add 6-strand fiber to connect Starbucks and Library networks	2/3/2025	0.027%									4,549.47				
COR #98: Add mass notification data and electrical to coordinate with Verkada	2/4/2025	0.153%									25,371.47				
COR #99: Add Axiom ceiling trim at Tutoring & Learning Center	2/4/2025	0.020%									3,338.70				
COR #100: Add fiber optic cable extension for fire alarm system	3/5/2025	0.014%									2,352.19				
COR #101: Credit for sign submittal revisions	3/18/2025	-0.002%									(313.00)				
COR #102: Change interior and exterior large signage per District request	2/21/2025	0.089%									14,761.29				
COR #104: Add power runs to air handling unit control panels	2/21/2025	0.031%									5,186.52				
COR #105: Floor prep and repair at rooms 219, 220, 231A and 254A	3/5/2025	0.051%									8,424.25				
COR #106: Metal framing, drywall, tape and texture added in the Fireside Room	3/18/2025	0.029%									4,900.70				
COR #107: Credit for demo not needed at wood framed soffits in Stacks area	3/18/2025	-0.022%									(3,575.00)				
COR #108: Add additional supports to chandelier and hanging lights per DSA	7/22/2025	0.190%									31,567.73				
COR #109: Added access panels and cable ties for chandelier lights	7/22/2025	0.030%									4,962.73				
COR #110: Add fire caulking at mezzanine penetrations	4/25/2025	0.011%									1,846.33				
COR #111: Painted trim added at second floor storefront	5/24/2025	0.027%									4,482.07				
COR #112: Credit for projection screens provided by District	5/6/2025	-0.016%									(2,630.11)				
COR #114 - Add sprinkler heads at staff lounge	5/13/2025	0.003%									560.08				
COR #118: Added dedicated electrical circuits in elevator equipment room	7/1/2025	0.032%									5,342.12				
COR #119: Credit for acoustical panel cuts affecting design	9/18/2025	-0.080%									(13,335.00)				
COR #120: Credit for minor cracks in walkways	9/18/2025	-0.090%									(14,918.18)				
Please note: Change Order Requests #1, #9, #16, #17, #18, #20, #23, #33, #40, #51, #75, #82, #84, #87, #88, #103, #113, #115, #116 and #117 were denied.															
Cumulative Change Order Requests											1,079,484.19				
Bond Program Management															
2018-2019 Staff Expenses											2,072.24				
2019-2020 Staff Expenses											2,087.85				
2020-2021 Staff Expenses											16,525.73				
2021-2022 Staff Expenses											26,241.06				
2022-2023 Staff Expenses											41,402.66				
2023-2024 Staff Expenses											60,955.73				
2024-2025 Staff Expenses											62,460.62				
2025-2026 Staff Expenses (QUARTER 1)											16,579.51				
Service Fees															
Greendisk, Inc. (#115322)			Recycling of e-waste (old film, etc.)	10/28/2021							5,899.35				
Zanna Fuller Designs			Deposit (50%) for design consulting services (#8307)	1/21/2022							1,320.00				
Zanna Fuller Designs			Deposit (50%) for design consulting services (#8314)	1/26/2022							2,040.00				
Don Hemsteds Moving & Storage			Monthly storage fees (Library Books)	6/1/2022							1,020.00				
Zanna Fuller Designs			Building Finishes - Progress Pmt #1	6/30/2022							180.00				
Don Hemsteds Moving & Storage			Library pre-construction moving svcs - Progress Pmt #1	6/30/2022							33,975.00				
Don Hemsteds Moving & Storage			Monthly storage fees (Library Books)	7/1/2022							1,020.00				
Don Hemsteds Moving & Storage			Monthly storage fees (Library Books)	8/1/2022							1,020.00				
Zanna Fuller Designs (#8314)			Design consulting for building finishes	8/15/2022							2,580.00				
Don Hemsteds Moving & Storage			Monthly storage fees (Library Books)	9/1/2022							1,020.00				
Don Hemsteds Moving & Storage			Monthly storage fees (Library Books)	10/1/2022							1,020.00				
Don Hemsteds Moving & Storage			Monthly storage fees (Library Books)	11/28/2022							1,020.00				
Zanna Fuller Designs			Design consulting for furniture selection and finishes	5/26/2023							540.00				
Zanna Fuller Designs			Design consulting for Phases 1-2	8/28/2023							1,500.00				
Butt Hut Comfort Stations, Inc. (#126950)			Portable toilets/handwashing for water shutoff	10/19/2023							758.00				
California Safety Company (#132764)			Troubleshoot malfunctioning fire alarm panel at Library	12/6/2024							300.00				
Zanna Fuller (#10136)			Progress payment	2/11/2025							540.00				
Zanna Fuller (#10134)			Design consulting furniture/finishes final payment	2/11/2025							4,740.00				
McEntire Landscaping (#10139)			Landscape maintenance for 200 Bldg	2/21/2025							23,220.00				
Zanna Fuller Designs (#10152)			Deposit (50%) for furniture installation oversight	2/28/2025							420.00				
Ross McDonald Co., Inc. (#9984)			Progress payment	3/20/2025							10,716.00				
Ross McDonald Co., Inc. (#9984)			Library stacks - final payment	4/23/2025							2,679.00				
Eagle Lake Plumbing (#10223)			Water heater replacement	4/29/2025							2,735.48				
CDW (Cal Card - J. Meeder)			Shipping fees for tracking camera	5/5/2025							107.89				
Frandsen Construction (#10263)			Mount monitors/TV's	5/19/2025							2,496.50				
Esplanade Office - Barewood, Inc. (#10064)			Progress payment	5/19/2025							93,146.63				
Carmonas Appliance (#134215)			Appliance installation	5/27/2025							199.95				
Zanna Fuller Designs (#10152)			Progress payment	5/27/2025							180.00				
Don Hemsteds Moving & Storage			Moving and reshelving library books	6/15/2025							24,750.00				
Esplanade Office - Barewood, Inc.			Furniture installation fees	6/30/2025							10,349.62				
Esplanade Office - Barewood, Inc.			Additional Library furniture installation	7/17/2025	2,295.15										
Caliber Office (#10844)			Furniture installation fees	10/20/2025							340.00				
Ross McDonald Co., Inc.			Additional stacks units	11/4/2025							1,820.00				
Software License															
Ams.net (#10170)			Security/mass notification technology software	4/4/2025							14,476.70				
Luxer Corporation (#133978)			Automatic outdoor lockers software	5/27/2025							1,660.23				

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non-supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
Expense Description	DATE		212000	573000	578001	612003	620000 Prelim Plans / 620001 Working Drawings / 620002 Construction	640000/649000	640001/649001	8%					
Infrastructure (612003) - Non-supportable															
Z&H Associates	8/25/2023	8" gate valve install and sprinkler main repair					11,698.39								
Platt/Rexel USA, Inc.	10/9/2023	Materials to add conduits between light poles					1,351.87								
I-5 Rentals (#127211)	10/25/2023	Vacuum trailer equipment rental					2,267.02								
Platt/Rexel USA, Inc.	11/15/2023	Materials to add conduits between light poles					794.73								
North Valley Distributing (#127666)	11/17/2023	Electrical conduit and supplies					1,431.63								
North Valley Distributing (#127667)	11/17/2023	Electrical supplies					214.22								
Platt/Rexel USA, Inc. (#127738)	11/22/2023	Pull box cover					50.86								
Platt/Rexel USA, Inc. (#127739)	11/22/2023	Electrical supplies					932.97								
Pace Supply (#127799)	11/28/2023	Supplies for water heater relocation					1,014.28								
Solid Rock Construction (#127724)	11/28/2023	Vacuum truck and ground penetrating radar					10,500.00								
Ferguson Enterprises (#9302)	12/15/2023	Waterline repair materials					4,571.82								
California Safety Co. (#128255)	1/8/2024	Emergency fire alarm fiber repair					1,600.00								
California Safety Co. (#131460)	8/20/2024	Emergency fire alarm fiber repair					947.72								
Normac (#131859)	9/30/2024	Grounds supplies					504.31								
Platt/Rexel USA, Inc. (#133553)	2/28/2025	Parts to power generator during infrastructure shut down					1,712.74								
Platt/Rexel USA, Inc. (#10203)	4/14/2025	Exterior lighting					4,000.19								
Doug Sherman Electric (#10210)	6/30/2025	Exterior light poles					2,015.00								
PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees															
Nichols, Melburg & Rossetto	5/31/2019	Progress Payment					6,250.00								
Nichols, Melburg & Rossetto	6/30/2019	Final Payment					18,750.00								
Nichols, Melburg & Rossetto	11/30/2020	Progress Payment - Preliminary Plans					210,000.00								
Nichols, Melburg & Rossetto	12/31/2020	Progress Payment - Preliminary Plans					126,050.00								
Nichols, Melburg & Rossetto	1/31/2021	Progress Payment - Preliminary Plans					45,825.00								
Division of the State Architect (DSA)	3/31/2021	Evaluation/Design Criteria Report Fee - Prelim Plans					2,000.00								
Nichols, Melburg & Rossetto	3/31/2021	Progress Payment - PP Constructability Review							16,000.00						
Nichols, Melburg & Rossetto	4/30/2021	Progress Payment - Preliminary Plans					229,125.00								
California Geological Survey	6/21/2021	Geological Hazards Assessment							3,600.00						
Nichols, Melburg & Rossetto	6/30/2021	Progress Pmt - Technology Consultant (PP)							7,500.00						
Nichols, Melburg & Rossetto	6/30/2021	Progress Pmt - Technology Consultant (PP)							5,000.00						
Division of the State Architect (DSA)	7/28/2021	DSA Review Fee					138,300.00								
Nichols, Melburg & Rossetto	9/21/2021	Progress Pmt - Technology Consultant (PP)							8,750.00						
Nichols, Melburg & Rossetto	12/17/2021	Progress Payment - PP Constructability Review							2,500.00						
Nichols, Melburg & Rossetto	2/4/2022	Progress Payment - PP Constructability Review							2,500.00						
Guzi-West Inspection	2/8/2022	Hazmat Assessment/Report						3,434.28							
Nichols, Melburg & Rossetto	4/30/2022	Progress Pmt - Technology Consultant (PP)							1,937.50						
Nichols, Melburg & Rossetto	4/30/2022	Progress Payment - PP Constructability Review							5,650.25						
Nichols, Melburg & Rossetto	5/31/2022	Progress Payment - PP Constructability Review							2,500.00						
Nichols, Melburg & Rossetto	6/30/2022	Progress Payment - PP Constructability Review							187.50						
Nichols, Melburg & Rossetto	6/30/2022	Progress Pmt - Technology Consultant (PP)							1,812.50						
Nichols, Melburg & Rossetto	8/31/2022	Progress Payment - PP Constructability Review							375.00						
Nichols, Melburg & Rossetto	9/20/2022	Progress Payment - PP Constructability Review							187.50						
Nichols, Melburg & Rossetto	3/27/2023	Progress Payment - Preliminary Plans					9,850.00								
EMSL Analytical, Inc. (#124048)	3/30/2023	Hazmat Assessment							1,688.80						
Guzi-West Inspection	4/17/2023	Hazmat Inspection Reporting							12,000.00						
Nichols, Melburg & Rossetto	8/22/2023	Progress Payment - PP Acoustical Consult							2,640.00						
Guzi-West Inspection	8/25/2023	Hazmat Inspection Reporting							3,109.13						
Guzi-West Inspection (#9257)	11/28/2023	Partial payment					4,207.51								
WORKING DRAWINGS (620001) - Architectural/Engineering, Other Fees															
Nichols, Melburg & Rossetto	3/31/2021	Progress Payment - Working Drawings					30,602.50								
Nichols, Melburg & Rossetto	4/30/2021	Progress Payment - Working Drawings					122,425.91								
Nichols, Melburg & Rossetto	5/31/2021	Progress Payment - Working Drawings					91,807.50								
Nichols, Melburg & Rossetto	6/30/2021	Progress Payment - Working Drawings					61,176.88								
Nichols, Melburg & Rossetto	8/31/2021	Progress Payment - Working Drawings					214,246.46								
Nichols, Melburg & Rossetto	2/28/2022	Progress Payment - Working Drawings					61,192.90								
Nichols, Melburg & Rossetto	6/30/2022	Progress Payment - Working Drawings					30,597.85								
Nichols, Melburg & Rossetto	8/31/2022	Progress Payment - Working Drawings					30,000.00								
Nichols, Melburg & Rossetto	3/3/2023	Progress Payment - Working Drawings					4,297.50								
Nichols, Melburg & Rossetto	3/23/2023	Progress Payment - Working Drawings					8,595.00								
Nichols, Melburg & Rossetto (#8630)	5/26/2023	Final Payment - Working Drawings					43,057.50								
Community Colleges Board of Gov (#131021)	7/12/2024	Capital Outlay Plan Check Fee					50,000.00								
CONSTRUCTION (620002) - State Supportable															
Nichols, Melburg & Rossetto	6/14/2023	Progress Payment - Construction/Post-Const Svc										16,962.70			
Nichols, Melburg & Rossetto	8/22/2023	Progress Payment - Construction/Post-Const Svc										16,202.50			
Nichols, Melburg & Rossetto	10/24/2023	Progress Payment - Construction/Post-Const Svc										16,202.50			
Nichols, Melburg & Rossetto	1/2/2024	Progress Payment - Construction/Post-Const Svc										16,202.50			
Nichols, Melburg & Rossetto	2/29/2024	Progress Payment - Construction/Post-Const Svc										58,329.00			
Nichols, Melburg & Rossetto	3/31/2024	Progress Payment - Construction/Post-Const Svc										10,881.00			
Nichols, Melburg & Rossetto	4/30/2024	Progress Payment - Construction/Post-Const Svc										48,607.50			
Nichols, Melburg & Rossetto	5/31/2024	Progress Payment - Construction/Post-Const Svc										33,725.00			
Nichols, Melburg & Rossetto	6/30/2024	Progress Payment - Construction/Post-Const Svc										17,522.50			
Nichols, Melburg & Rossetto	7/31/2024	Progress Payment - Construction/Post-Const Svc										16,202.50			
Nichols, Melburg & Rossetto	9/30/2024	Progress Payment - Construction/Post-Const Svc										16,202.50			
Nichols, Melburg & Rossetto	10/31/2024	Progress Payment - Construction/Post-Const Svc										21,203.00			
Nichols, Melburg & Rossetto	11/30/2025	Progress Payment - Construction/Post-Const Svc										6,481.00			
Nichols, Melburg & Rossetto	12/31/2025	Progress Payment - Construction/Post-Const Svc										14,993.16			
Nichols, Melburg & Rossetto	1/31/2025	Progress Payment - Construction/Post-Const Svc										8,967.44			
Nichols, Melburg & Rossetto	2/28/2025	Progress Payment - Construction/Post-Const Svc										8,444.40			
Nichols, Melburg & Rossetto	4/30/2025	Progress Payment - Construction/Post-Const Svc										10,778.50			
Nichols, Melburg & Rossetto	5/31/2025	Progress Payment - Construction/Post-Const Svc										38,677.50			
Nichols, Melburg & Rossetto	6/30/2025	Progress Payment - Construction/Post-Const Svc										38,677.50			
Nichols, Melburg & Rossetto (#10730)	7/1/2025	Construction/Post-Construction Services													
Nichols, Melburg & Rossetto	7/31/2025	Progress Payment - Construction/Post-Const Svc										3,438.00			
Nichols, Melburg & Rossetto	9/30/2025	Final Payment - Construction/Post-Const Svc										859.50			

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														
Retention Accrual Account (#9765)	Pay Application #15	7/31/2024	29,233.93												
Retention Accrual Account	Pay Application #16	8/30/2024	44,112.12												
Retention Accrual Account	Pay Application #17	9/30/2024	22,011.08												
Retention Accrual Account	Pay Application #18	10/31/2024	65,808.82												
Retention Accrual Account	Pay Application #19	11/30/2024	47,465.78												
Retention Accrual Account	Pay Application #20	12/31/2024	65,229.33												
Retention Accrual Account	Pay Application #21	1/31/2025	42,614.62												
Retention Accrual Account	Pay Application #22	2/28/2025	30,623.84												
Retention Accrual Account	Pay Application #23	3/31/2025	34,270.16												
Retention Accrual Account	Pay Application #24	4/30/2025	9,251.58												
Retention Accrual Account	Pay Application #25	5/31/2025	3,910.71												
Retention Accrual Account	Pay Application #26	6/30/2025	29.52												
Retention Accrual Account	Pay Application #27	10/28/2025	1,083.69												
Retention Accrual Account	Pay Application #28	10/29/2025	(805,677.16)												
Total Retention Accrual:			59,034.99												
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															
Acousthetics LLC	Sound mitigation panels for lobby	3/24/2020										3,342.13			
Redding Fasteners, Inc.	Fastening screws for panel installation	6/17/2020										0.11			
Gifford Construction, Inc.	Installcatwalks above Starbucks to facilitate construction	6/30/2022										7,258.77			
Gifford Construction, Inc. (#8695)	Installation of platform to facilitate construction	5/30/2023										27,597.82			
World Telecom	Cabling and fiberwork	8/7/2023										6,822.72			
Raymac Mechanical, Inc. (#132270)	Ceiling cassette/decorative grille	10/28/2024										1,581.33			
Eagle Lake Plumbing (#132765)	Waterline under west mezzanine	12/6/2024										3,208.90			
Paint Marts (#133318)	Paint for flanges around security equipment	2/10/2025										275.31			
Mendes Supply Co. (#133794)	Tissue paper dispensers	4/4/2025										672.85			
TK Elevator Corp. (#10185)	Elevator clean down	4/4/2025										2,933.45			
TK Elevator Corp.	Elevator prep work	4/22/2025										3,690.00			
Walgamuth Painting (#10180)	Painting at Starbucks storefront	4/25/2025										2,400.00			
Hillyard Inc. (#133793)	Restroom dispensers	5/27/2025										647.75			
Builders Door & Window (#10265)	Door lite kits and glass	6/4/2025										1,202.90			
California Safety Company (#10289)	Fire alarm notification device replacement	6/13/2025										742.19			
LDHI Construction Inc. (#10281)	Electric latch retraction kits	6/13/2025										1,500.00			
Builders Door & Window (#10298)	Wire harness for exterior doors	6/30/2025										591.29			
Server Supply (Cal Card - J. Westlund)	Telephone adapter for elevator	6/30/2025										341.14			
Sunblockers (#10413)	Interior window frosting	8/5/2025										2,300.00			
North State Blinds (#10537)	Additional window shades	8/7/2025										3,050.00			
Redding Countertops (#10732)	Wall cap at stacks area	8/20/2025	8,833.00												
Raymac Mechanical, Inc. (#10749)	Duct extensions	8/25/2025	6,894.71												
Raymac Mechanical, Inc.	Partial payment	8/28/2025										6,318.70			
Raymac Mechanical, Inc. (#10750)	Thermostat relocations	8/28/2025										3,046.75			
CONSTRUCTION CONTRACT - Wike Restoration Inc.															
CHANGE ORDERS (Original Contract Amt = \$389,500)															
Change Order #1: Additional hazmat remediation due to concealed conditions		8/15/2023	40.69%									158,500.00			
Cumulative Change Orders			40.69%									158,500.00			
Wike Construction	Pay Application #1	6/13/2023										92,506.25			
Wike Construction	Pay Application #2	6/30/2023										97,131.57			
Wike Construction	Pay Application #3	7/31/2023										180,387.19			
Wike Construction (#9015)	Pay Application #4	9/28/2023										150,575.00			
Wike Construction	Pay Application #5	12/20/2023										27,399.99			
Retention Accrual															
Retention Accrual Account	Pay Application #1	6/13/2023	4,868.75												
Retention Accrual Account	Pay Application #2	6/30/2023	5,112.18												
Retention Accrual Account	Pay Application #3	7/31/2023	9,494.06												
Retention Accrual Account	Pay Application #4	9/28/2023	7,925.00												
Wike Construction	Pay Application #5	12/20/2023	(27,399.99)												
Total Retention Accrual:			0.00												
Testing/Inspection															
RGD Acoustics, Inc.	Acoustical testing & report	6/25/2019							8,000.00						
Other Fees															
Ellis Art & Engineering Supplies	Construction Doc Copies	6/5/2019								15.44					
Silva Cost Consulting, Inc. (#120086)	Construction Cost Estimate	8/18/2022								12,000.00					
California Safety Co. (#126484)	Repair to alarm system (due to demo)	8/29/2023								480.00					
Bundys Tree Service (#125861)	Tree removal	9/18/2023								8,220.00					
World Telecom (#9231)	Fiber run	11/6/2023								2,095.72					
William Sharp (#9244)	Trench and install conduit pathways for exterior lights	11/15/2023								4,869.43					
World Telecom (#128378)	Emergency fiber repair	1/19/2024								6,311.20					
World Telecom (#128450)	Emergency repair to fire panel	1/24/2024								3,141.87					
World Telecom (#9341)	Single mode fiber patch cords	1/30/2024								918.90					
World Telecom (#128436)	Card reader repair	2/5/2024								718.75					
Air Doctor (#9350)	Duct cleaning and lining	2/20/2024								39,292.00					
Technology Equipment <\$5000 (640000)															
Library Store, Inc. (#117470)	Library book drop-off kiosk	2/10/2022										5,063.77			
Sweetwater Pro Audio (#132424)	Outdoor speakers	11/26/2024										2,037.75			
CDW Government (#132794)	Screen for Library	1/10/2025										6,788.88			
Provantage (#132936)	Amp for Library outdoor speakers	1/10/2025										1,378.16			
Markertek.com (#132425)	Outdoor speakers shipping	1/31/2025										123.25			
CDW Government (#133509)	Meeting room 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			

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non-supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL	
Expense Description	DATE			212000	573000	578001	612003	620000 Prelim Plans / 620001 Working Drawings / 620002 Construction				640000/649000	640001/649001	8%		
B&H Photo (#133507)	Meeting room TV/display screens and mounts	3/13/2025										31,118.02				
Dell Computer (#133511)	Meeting room workstation computers	3/27/2025										6,338.68				
Ams.net (#10170)	Security/mass notification technology	4/4/2025										77,500.18				
(Cal Card) - J. Meeder	HDMI cable	4/8/2025										41.82				
(Cal Card) - J. Meeder	Roku mount and mounts for outdoor speakers	4/8/2025										205.29				
B&H Photo (#133936)	Projector screens	4/22/2025										3,313.92				
One Diversified (#133513)	Meeting rooms Extron equipment	4/23/2025										13,592.46				
Office Wonderland Corp (#134189)	Library conference room cameras	5/23/2025										3,102.83				
Luxer Corporation (#133978)	Automatic outdoor lockers roof kit	5/27/2025										858.73				
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	
Esplanade Office - Barewood, Inc. (#10527)	Additional Library furniture	7/17/2025	10,406.73													
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												
KI Furniture (#10526)	Additional Library furniture	10/21/2025													2,390.06	
Affordable Interior Systems (#10776)	Outdoor furniture	10/6/2025													14,349.08	
Ross McDonald Inc.	Additional stacks units	11/4/2025													12,757.58	
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			170,243.92	228,325.40	233,653.42	16,136.93	45,608.25	1,541,791.79	329,452.43	139,203.56	18,714,780.76	380,391.57	1,158,436.81	0.00	22,787,780.92	
Budget Remaining														Encumbrances	170,243.92	
															146,005.16	
	Expenditures Submitted for State Reimbursement	10/13/2021	\$1,312,409.25	(\$792,150 Preliminary Plans + \$520,260 Working Drawings)												
	Expenditures Submitted for State Reimbursement	4/17/2023	\$62,590.00	(\$23,850 Preliminary Plans + \$38,740 Working Drawings)												
	Expenditures Submitted for State Reimbursement	1/8/2024	\$4,073,184.00	(Construction Only)												
	Expenditures Submitted for State Reimbursement	8/29/2024	\$6,327,688.00	(Construction Only)												
	Expenditures Submitted for State Reimbursement	11/15/2024	\$1,890,216.00	(Construction Only)												
	Expenditures Submitted for State Reimbursement	1/17/2025	\$1,922,912.00	(Construction Only)												

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
				212000	573000	578001	612000	620000			640000/649000	640001/649001	8%		
CONSTRUCTION OTHER (620003) - Non-State Supportable															
Testing/Inspection															
Guzi-West Inspection & Consulting	HazMat Abatement Assessment	5/19/2020							2,300.00						
Pern Laughlin (#9817)	Inspection Services - Demolition/Hazmat Abatement	7/31/2024							5,000.00						
Guzi-West Inspection & Consulting (#9965)	Asbestos & Lead Consulting	10/15/2024							20,180.61						
Mid Pacific Engineering	Progress payment	5/31/2025							3,120.06						
Mid Pacific Engineering	Progress payment	6/30/2025							2,705.88						
Mid Pacific Engineering (#10708)	Materials HazMat testing	7/1/2025	1,289.41												
Mid Pacific Engineering	Progress payment	7/31/2025							4,422.75						
Mid Pacific Engineering	Progress payment	8/31/2025							5,901.33						
Mid Pacific Engineering	Progress payment	9/30/2025							4,854.47						
Mid Pacific Engineering	Progress payment	10/31/2025							1,206.60						
Mid Pacific Engineering	Progress payment	11/30/2025							3,400.50						
Other Fees															
Buildings/Construction															
Douglas Sherman	Partial payment	6/6/2024									3,080.00				
Frandsen Construction (#9475)	800 Building demolition work	6/26/2024									6,490.00				
PARC Environmental (#9862)	TSI Insulation for 800 Building	8/23/2024									21,032.39				
Highway Specialty Company (#9864)	Temporary fencing around 800 Building	8/27/2024									1,038.78				
PARC Environmental (#10222)	800 Building HVAC demolition work	5/27/2025									32,500.00				
Wike Restoration	Additional HazMat work	6/30/2025									14,024.00				
Rexel USA, Inc. (#10439)	Materials for 800 Building	7/1/2025	2,000.00												
Rexel Platt (#10670)	Materials for 800 Bldg data project	8/15/2025									405.71				
Wike Restoration (#10714)	HazMat remediation	8/22/2025									42,977.00				
CONSTRUCTION CONTRACT - PARC Environmental															
CHANGE ORDERS (Original Contract Amt = \$417,000)															
Change Order #1: Removal and remediation of an additional 7,500 SF of drywall		6/11/2024		6.93%							28,900.81				
Cumulative Change Orders				6.93%							28,900.81				
PARC Environmental	Pay Application #1	6/30/2024									325,584.77				
PARC Environmental	Pay Application #2	9/6/2024									60,971.00				
PARC Environmental	Pay Application #3 - Partial Retention Payout	4/8/2025									20,345.04				
PARC Environmental	Pay Application #4	5/29/2025									31,255.00				
PARC Environmental (#10680)	Hazardous Materials Abatement	7/1/2025	12,118.55												
PARC Environmental	Pay Application #5	8/15/2025									10,561.61				
Retention Accrual															
PARC Environmental	Pay Application #1	6/30/2024	17,136.04												
PARC Environmental	Pay Application #2	9/6/2024	3,209.00												
PARC Environmental	Pay Application #3 - Partial Retention Payout	4/8/2025	(20,345.04)												
PARC Environmental	Pay Application #4	5/29/2025	1,645.00												
PARC Environmental	Pay Application #5	8/15/2025	555.88												
Total Retention Accrual:			2,200.88												
Furniture, Fixtures & Equipment															
One Workplace (#9351)	Pilot furniture	4/24/2024											19,118.69		
Technology Equipment <\$5000 (640000)															
Ams.net (#10759)	Progress Payment	10/15/2025										40,157.10			
Ams.net (#10759)	Verkada System	11/12/2025										5,795.23			
Furniture, Fixtures & Equipment <\$5000 (640001)															
Sedia Systems (#10780)	Lecture hall seating and tables 640001	9/4/2025	67,838.66												
Sedia Systems (#10780)	Progress Payment	10/15/2025											98,838.66		
Belson Outdoor, LLC. (#10955)	Outdoor benches	12/12/2025	6,675.85												
Affordable Interior Systems (#10953)	Outdoor furniture	1/5/2026	8,843.30												
Technology Equipment >\$5000 (649000)															
Ams.net (#10759)	Verkada System	10/15/2025										38,135.04			
TOTAL - 71624			2,058,843.99	195,380.83	57,843.77	29,465.10	17,323.54	926,800.00	123,462.33	0.00	6,088,675.96	84,087.37	117,957.35	0.00	7,640,996.25
Budget Remaining	Retention Accrual:	2,200.88													2,058,843.99
	Expenditures Submitted for State Reimbursement	6/30/2022	\$257,000.00												(Received 8/22)
	Expenditures Submitted for State Reimbursement	1/11/2024	\$225,000.00												(Received 1/24)

700 BUILDING RENOVATION (ADMINISTRATIVE OFFICES) (23-006)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	FFE	Technology	Contingency	TOTAL
Expense Description	DATE		212000	573000	620000			640000/649000	640001/649001	10%			
INITIAL BUDGET						405,700.00	350,000.00		2,500,000.00	400,000.00	125,000.00	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	400,000.00	125,000.00	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	400,000.00	125,000.00	405,700.00	5,847,550.00
CHANGE ORDER REQUESTS (Original Contract Amt = \$4,057,000 / Contractor: Gifford Construction, Inc.)													
COR #01: Reframe existing conduit column in staff lounge	9/29/2025	0.04%							1,550.67				
COR #02: Replace additional carpet in I.T. area	10/3/2025	0.66%							26,701.00				
COR #04: Plumbing for sink in second floor conference room	10/14/2025	0.22%							9,000.89				
COR #05: Replace malfunctioning HVAC valves	11/13/2025	0.16%							6,520.21				
COR #06: Adjust roof drainpipe hangers due to new HVAC ducting	11/11/2025	0.01%							410.55				
COR #09: Painting areas added to scope of work	11/17/2025	0.43%							17,340.56				
COR #10: Replace storefront wood trim with drywall	11/18/2025	-0.10%							-4,200.00				
COR #11: Add french drain at east side of building exterior	11/21/2025	0.47%							19,242.74				
<i>Please note: Change Order Requests #3 and #7 are on hold; Change Order Request #8 is denied.</i>													
Cumulative Change Order Requests									76,566.62				
Bond Program Management													
2022-2023 Staff Expenses				3,833.20									
2023-2024 Staff Expenses				60,955.73									
2024-2025 Staff Expenses				62,460.62									
2025-2026 Staff Expenses (QUARTER 1)				16,579.51									
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	43,250.00										
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2025				900.00							
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2025				3,150.00							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2025				2,250.00							
Testing/Inspection													
Pern Lauglin (#10504)	DSA Inspection Services	7/1/2025	42,000.00										
Guzi-West (#10698)	Hazmat Testing	8/14/2025	8,067.22										
Pern Lauglin	Progress Pmt	9/8/2025					10,000.00						
Mid Pacific Engineering (#10842)	Materials Testing & Inspection	10/1/2025	7,029.64										
Pern Lauglin	Progress Pmt	10/20/2025					10,000.00						
Mid Pacific Engineering	Progress Pmt	10/20/2025						1,288.76					
Guzi-West	Progress Pmt	11/5/2025						6,032.78					
Pern Lauglin	Progress Pmt	11/21/2025						10,000.00					
Mid Pacific Engineering	Progress Pmt	11/24/2025						681.60					
Other Fees													
CONSTRUCTION CONTRACT - Gifford Construction, Inc. - Contract Amount = \$4,057,000													
Gifford Construction (#10682)	BPO Encumbrance	8/1/2025	1,653,650.00										
Gifford Construction	Pay Application #1	7/31/2025							52,915.00				
Gifford Construction	Pay Application #2	8/31/2025							232,512.50				
Gifford Construction	Pay Application #3	9/30/2025							852,340.00				
Gifford Construction	Pay Application #4	10/31/2025							611,325.00				
Gifford Construction	Pay Application #5	11/30/2025							534,090.00				
Retention Accrual													

700 BUILDING RENOVATION (ADMINISTRATIVE OFFICES) (23-006)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	FFE	Technology	Contingency	TOTAL
Expense Description	DATE		212000	573000	620000				640000/649000	640001/649001	10%		
Retention Accrual Account	Pay Application #1	7/31/2025	2,785.00										
Retention Accrual Account	Pay Application #2	8/31/2025	12,237.50										
Retention Accrual Account	Pay Application #3	9/30/2025	44,860.00										
Retention Accrual Account	Pay Application #4	10/31/2025	32,175.00										
Gifford Construction	Pay Application #5	11/30/2025	28,110.00										
Total Retention Accrual:		120,167.50											
Technology Equipment <\$5000 (640000)													
Furniture, Fixtures & Equipment <\$5000 (640001)													
Technology Equipment >\$5000 (649000)													
Nationwide Power Solutions, Inc. (#136809)	UPS Unit	12/10/2025	72,143.63										
Furniture, Fixtures & Equipment >\$5000 (649001)													
TOTAL - 71695			1,879,164.36	143,829.06	5,000.00	351,550.00	38,003.14	0.00	2,283,182.50	0.00	0.00	0.00	2,821,564.70
Budget Remaining												Encumbrances	1,879,164.36
Retention Accrual:		120,167.50											1,146,820.94

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	District Wide Projects			24,101.70							
2025-2026 Staff Expenses (QUARTER 1)	District Wide Projects			11,053.01							
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. (#10678)	Construction contract - Fiber Phase II	8/8/2025	2,994.82								
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	7,286.09								
World Telecom, Inc. (#10789)	Progress payment	11/21/2025			7,286.09						
TOTAL - 71696 (Formerly 71631)			10,280.91	59,832.86	127,173.47	0.00	0.00	0.00	0.00	0.00	187,006.33
										Encumbrances	10,280.91
Budget Remaining	Retention Accrual:		0.00								177,712.76

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			62,460.62										
2025-2026 Staff Expenses (QUARTER 1)			11,053.01										
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		9,900.00									
Hanes Floor, Inc. (#10843)	Flooring materials	10/6/2025							184.04				
J's Quality Custom Painting (#10894)	Exterior painting at 900, 400, 500, 600 & 1200	11/21/2025							23,000.00				
J's Quality Custom Painting (#10762)	Progress payment	12/2/2025							14,500.00				
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		
KI (#131152)	Classroom furniture for 400 Bldg	7/30/2024									60,655.24		
Affordable Interior Systems (#131034)	Furniture for 400 Bldg Refresh	7/30/2024									1,181.69		
Amazon.com (Cal Card)	Furniture caster wheels	8/5/2024									236.99		
Amazon.com (Cal Card)	Furniture caster wheels	8/5/2024									38.38		

SC FIRE ACADEMY 6-STORY FIRE TOWER (24-009)			Encumbrances	Bond Program Mgmt	Service Fees	Infrastructure 612000	Architectural/ Engineering	Testing/ Inspection	Other Fees	Building Only	Construction/ Installation	Contingency	TOTAL
Expense Description	DATE		212000	573000					620000			10%	
INITIAL BUDGET							134,800.00	125,000.00		1,685,000.00	1,000,000.00	268,500.00	3,213,300.00
Interest Proceeds													
BUDGET SUBTOTAL							134,800.00	125,000.00		1,685,000.00	1,000,000.00	268,500.00	3,213,300.00
ZOGG Fire Settlement Funds Offset													(2,300,000.00)
ADJUSTED BUDGET (net Bond funds utilized)													913,300.00
Bond Program Management													
2024-2025 Staff Expenses				41,343.34									
2025-2026 Staff Expenses (QUARTER 1)				16,579.51									
Architectural/Engineering													
Nichols, Melburg & Rossetto	Progress payment	5/31/2025					8,055.00						
Nichols, Melburg & Rossetto	Progress payment	6/30/2025					32,220.00						
Nichols, Melburg & Rossetto (#10729)	Architectural Fees	7/1/2025	106,593.75										
Division of the State Architect (DSA)	DSA Review Fee	8/5/2025					20,077.74						
Mid Pacific Engineering (#10709)	Geotechnical engineering services	8/19/2025					11,000.00						
Nichols, Melburg & Rossetto	Progress payment	8/22/2025					100,687.50						
Nichols, Melburg & Rossetto	Progress payment	9/19/2025					46,987.50						
Nichols, Melburg & Rossetto	Progress payment	12/9/2025					3,356.25						
Testing/Inspection													
Other Fees													
Department of Conservation (#135607)	Geological Survey	8/19/2025							4,800.00				
Buildings/Construction													
Fire Facilities, Inc. (#10685)	6-Story Fire Tower	7/1/2025	1,631,711.00										
Fire Facilities, Inc.	Progress payment	8/13/2025								100,000.00			
TOTAL - 71680			1,738,304.75	57,922.85	0.00	0.00	222,383.99	0.00	4,800.00	100,000.00	0.00	0.00	385,106.84
												Encumbrances	1,738,304.75
Budget Remaining	Retention Accrual:	0.00											1,089,888.41

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				19,131.53							
2025-2026 Staff Expenses (QUARTER 1)				11,053.01							
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	6,830.00								
Doug Sherman Electric	Progress payment	9/15/2025							16,330.00		
Doug Sherman Electric	Progress payment	9/26/2025							1,840.00		
Foster Brothers Security Systems (#10889)	Clq key cylinders	10/30/2025	21,750.00								
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			35,366.37	30,184.54	0.00	0.00	0.00	0.00	57,971.47	0.00	88,156.01
Budget Remaining										Encumbrances	35,366.37
											251,475.32

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%	TOTAL
PROJECT MOVED FROM NON TAXABLE SERIES	7/1/2024												513,497.23
Interest Proceeds													
ADJUSTED BUDGET													513,497.23
Bond Program Management													
2024-2025 Staff Expenses	District Wide Projects			45,842.58									
2025-2026 Staff Expenses (QUARTER 1)				11,053.01									
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	21,864.82										
Platt Electric - Rexel USA, Inc.	Eaton Lot MV Gear	8/15/2025								67,844.40			
Stephens Electrical, Inc.	Progress payment	11/3/2025								3,135.18			
TOTAL - 71684			21,864.82	56,895.59	0.00	1,100.00	0.00	0.00	0.00	352,449.44	0.00	0.00	410,445.03
												Encumbrances	21,864.82
Budget Remaining - Campus Wide Electrical Upgrades													81,187.38



See what's possible.

**SHASTA-TEHAMA-TRINITY JOINT
COMMUNITY COLLEGE DISTRICT
MEASURE H GENERAL OBLIGATION BONDS**

AUDIT REPORT

June 30, 2025

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
MEASURE H GENERAL OBLIGATION BONDS
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JUNE 30, 2025**

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**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
 MEASURE H GENERAL OBLIGATION BONDS
 CITIZENS' BOND OVERSIGHT COMMITTEE MEMBERS
 JUNE 30, 2025**

The Board of Trustees of the Shasta-Tehama-Trinity Joint Community College District (the "District") established the Citizens' Bond Oversight Committee (CBOC). The CBOC shall perform only the following duties: (1) inform the public concerning the District's expenditure of bond proceeds, (2) review quarterly expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in the Measure H General Obligation Bonds; and (b) no bond proceeds were used for any teacher or administrative salaries or other operating expenses and (3) present to the Board, in public session, an annual written report which shall include the following: a statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the *California Constitution*; and a summary of the CBOC's proceedings and activities for the preceding year.

The CBOC for Measure H General Obligation Bonds members for the fiscal year then ended June 30, 2025 were composed of the following members:

Members	Position	Representing
Star Alfaro	Chair	College Support Organization
Todd Jones	Member	Taxpayers' Association
Michael Logan	Vice Chair	Business Representative
Staci Wadley	Member	Senior Citizens' Representative
Robert Adams	Member	At-Large Representative
Rick Fauss	Member	At-Large Representative
Raymond Nicholas	Member	At-Large Representative
Bruce Kilpatrick	Member	At-Large Representative
Jessica Sarver	Member	Shasta College Student Representative



INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Shasta-Tehama-Trinity Joint Community College District
Redding, California

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the Shasta-Tehama-Trinity Joint Community College District's (the "District") Measure H General Obligation Bonds and the related notes to financial statements as of and for the fiscal year then ended June 30, 2025, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure H General Obligation Bonds of the District, as of June 30, 2025, and the changes in financial position for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the District's Measure H General Obligation Bonds and do not purport to, and do not present fairly the financial position of the District as of June 30, 2025, and the changes in financial position for the fiscal year then ended, in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 3, 2025 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters specific to the Measure H General Obligation Bonds. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Measure H General Obligation Bonds' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance specific to the Measure H General Obligation Bonds.

Report of Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in Section 1(b)(3)C of Article XIII A of the California Constitution, we have issued our performance audit dated December 3, 2025, on our consideration of the District's compliance with the requirements of Proposition 39 as it directly relates to the Measure H General Obligation Bonds. That report is an integral part of our audit of the Measure H General Obligation Bonds of the District, as of and for the fiscal year ended June 30, 2025, and should be considered in assessing the results of our financial audit.

CWDL, Certified Public Accountants

San Diego, California
December 3, 2025

FINANCIAL SECTION

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
 MEASURE H GENERAL OBLIGATION BONDS
 BALANCE SHEET
 JUNE 30, 2025**

ASSETS	
Cash and cash equivalents	\$ 41,400,496
Receivables	15,019,678
Total Assets	<u>56,420,174</u>
 LIABILITIES AND FUND BALANCE	
Liabilities	
Accounts payable	2,641,288
Due to other funds	18,287
Total Liabilities	<u>2,659,575</u>
 Fund Balance	
Restricted for capital projects	53,760,599
Total Fund Balance	<u>53,760,599</u>
Total Liabilities and Fund Balance	<u>\$ 56,420,174</u>

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
 MEASURE H GENERAL OBLIGATION BONDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
 FOR THE YEAR ENDED JUNE 30, 2025**

REVENUES	
Interest income	\$ 1,276,768
Other income	12,171,545
Total Revenues	<u>13,448,313</u>
 EXPENDITURES	
Facilities acquisition and construction	<u>15,706,713</u>
Total Expenditures	<u>15,706,713</u>
 Excess/(Deficiency) of Revenue Over/(Under) Expenditures	 <u>(2,258,400)</u>
 Net Change in Fund Balance	 (2,258,400)
Restricted Fund Balance, July 1, 2024	<u>56,018,999</u>
Restricted Fund Balance, June 30, 2025	<u>\$ 53,760,599</u>

The accompanying notes to financial statements are an integral part of this statement.

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
MEASURE H GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

Shasta-Tehama-Trinity Joint Community College District (the "District") accounts for its Measure H General Obligation Bond Funds' ("Bond Funds") financial transactions in accordance with policies and procedures of the State Chancellor's Office's California Community Colleges Budget and Accounting Manual. The accounting policies of the Measure H Bond Funds conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). The following is a summary of the significant accounting policies:

The financial statements include only the District' Measure H General Obligation Bond Funds Resources of the District. The funds were established to account for the expenditures of general obligation bonds issued under the General Obligation Bonds. The authorized issuance amount of the bonds is \$139,000,000. These financial statements are not intended to present fairly the financial position and results of operations of the District in compliance with accounting principles generally accepted in the United States of America.

B. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The financial statements represent the Bond Funds of the District and are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred.

C. Cash and Cash Equivalents

For the purpose of the financial statements, cash equivalents are defined as financial instruments with an original maturity of three months or less. Funds invested in the Shasta County Treasury are considered cash equivalents.

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
MEASURE H GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D. Due From/To District

The amount(s) due from/to other funds of the district. At any point in time, the total due from other funds amount reported across all funds must equal the amount due to other funds reported across all funds.

E. Restricted Fund Balance

Restricted fund balance includes resources which are legally or contractually restricted by external third parties. Fund balance is restricted for capital projects of the Bond Funds in accordance with the Bond Project List for Measure H General Obligation Bonds.

F. Accounting Estimates

The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

G. Encumbrances

Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid.

NOTE 2 – CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents as of June 30, 2025 consisted of \$41,400,496.

Credit Risk: In accordance with *Education Code* Section 41001, the Bond Funds maintain all of their cash in the Shasta County Treasury. The County Treasurer of Shasta County acts as the Bond Funds Fiscal Agent. The County pools these funds with those of other districts in the County and invests the cash. These pooled funds are carried at fair value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

Because the Bond Funds' deposits are maintained in a recognized pooled investment fund under the care of a third party and the Bond Funds' share of the pooled investment fund does not consist of specific, identifiable investment securities owned by the District, no disclosure of the individual deposits and investments or related custodial credit risk classifications is required.

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
 MEASURE H GENERAL OBLIGATION BONDS
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2025**

NOTE 2 – CASH AND CASH EQUIVALENTS, continued

In accordance with applicable State laws, the Shasta County Treasurer may invest in derivative securities. However, at June 30, 2025, the Shasta County Treasurer has represented that the Treasurer's pooled investment fund contained no derivatives or other investments with similar risk profiles

Investments Authorized by Debt Agreements: Investment of debt proceeds held by bond trustees are governed by provisions of the debt agreements, rather than the general provisions of the *California Government Code* or the District's investment policy. The table below identifies the investment types that are authorized for investments held by bond trustees. The table also identifies certain provisions of these debt agreements that address interest rate risk, credit risk, and concentration of credit risk.

Authorized Investment Type	Maximum Maturity	Maximum Percentage Allowed	Maximum Investment in One Issuer
County Pooled Investment Fund	None	None	None

Disclosures Relating to Interest Rate Risk: Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates.

Information about the sensitivity of the fair values of the District's investments to market interest rate fluctuations is provided by the following table that shows the maturity date of each investment:

Investment Type	Weighted Average Maturity (In Days)
Shasta County Investment Pool	610 days

Concentration of Credit Risk: The District's investment policy places limits on the amount it may invest in any one issuer. At June 30, 2025, the District had no concentration of credit risk.

NOTE 3 – INTERFUND TRANSACTIONS

As of June 30, 2025, the Bond Funds had interfund payables of \$18,287 due to the General Fund. Interfund receivables and payables are paid and cleared in the subsequent period.

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
MEASURE H GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025**

NOTE 4 – REVENUES

Interest income is earned from cash held in the County Treasury. As of June 30, 2025, the Bond Funds had generated total interest income of \$1,276,768. Of this amount, \$584,780 was attributable to principal resulting from the issuance of non-taxable bonds and \$691,988 was attributable to principal resulting from the issuance of taxable bonds.

Other income amounting to \$12,171,545 is earned from State funding reimbursements on building and library renovations.

NOTE 5 – PURPOSE OF BOND ISSUANCE

Bond Authorization: By approval of the proposition for Bond Funds by at least 55% of the registered voters voting on the proposition at the election held on November 8, 2016, Shasta-Tehama-Trinity Joint Community College District was authorized to issue and sell bonds of up to \$139,000,000 in aggregate principal amount.

Purpose of Bonds: The proceeds of the Bonds may be used:

“To improve college classrooms and facilities providing education and job training opportunities for students, local residents/veterans, renovate and expand science, technology, engineering and math labs, training facilities and programs for fire, law enforcement, emergency medical, welding, manufacturing/automotive jobs, upgrade electrical systems, acquire, construct/repair classrooms, facilities, sites/equipment, shall Shasta-Tehama-Trinity Joint Community College District issue \$139,000,000 in bonds at legal rates, requiring citizens' oversight, independent audits, all funds used locally?”

As required by the California Constitution, the proceeds from the sale of bonds will be used only for the construction, reconstruction, rehabilitation or replacement of school facilities including the furnishing and equipping of school facilities and not for any other purpose, including teacher and administrative salaries and other school operating expenses.

NOTE 6 – GENERAL OBLIGATION BOND ISSUANCES

The Bonds represent an obligation of the District payable solely from ad valorem property taxes levied and collected by the Counties of Shasta, Tehama and Trinity, as well as small portions of Humboldt, Lassen and Modoc Counties, on properties within the District. The Boards of Supervisors of Shasta, Tehama and Trinity Counties along with Humboldt, Lassen and Modoc Counties have power and are obligated to annually levy ad valorem taxes for the payment of interest on, and principal of, the Bonds upon all property subject to taxation by the District without limitation of rate or amount, except as to certain personal property which is taxable at limited rates.

In September 2017, the District issued the 2016 General Obligation Bonds, Series A in the amount of \$50,000,000. The bonds mature beginning on August 1, 2018 through August 1, 2042, with interest yields ranging from 0.70 to 3.32 percent.

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
MEASURE H GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025**

NOTE 6 – GENERAL OBLIGATION BOND ISSUANCES, continued

In October 2019, the District issued the 2016 General Obligation Bonds, Series B and Series B-1 in the amounts of \$20,000,000 and \$20,000,000, respectively. The bonds mature beginning on August 1, 2021 through August 1, 2049, with interest yields ranging from 1.16 to 3.60 percent.

In December 2020, the District issued the 2016 General Obligation Bonds, Series C and Series C-1 in the amounts of \$10,000,000 and \$20,000,000, respectively. The bonds mature beginning on August 1, 2022 through August 1, 2049, with interest yields ranging from 0.21 to 3.18 percent.

In June 2023, the District issued the 2016 General Obligation Bonds, Series D in the amounts of \$6,125,000, \$2,400,000 and \$10,475,000, respectively. The bonds mature beginning on August 1, 2024 through August 1, 2044, with interest yields ranging from 4.65 to 5.40 percent.

The general long-term liabilities maturity schedules for the 2016 General Obligation Bonds Series A are as follows:

Election of 2016 General Obligation Bonds, Series A			
Fiscal Year Ending June 30,	Principal	Interest	Total
2026	\$ 785,000	\$ 1,576,750	\$ 2,361,750
2027	895,000	1,543,150	2,438,150
2028	1,020,000	1,504,850	2,524,850
2029	1,150,000	1,455,700	2,605,700
2030	1,300,000	1,394,450	2,694,450
2031-2035	9,095,000	5,845,975	14,940,975
2036-2040	13,945,000	3,756,900	17,701,900
2041-2043	11,420,000	708,400	12,128,400
Subtotal	\$ 39,610,000	\$ 17,786,175	\$ 57,396,175

The general long-term liabilities maturity schedules for the 2016 General Obligation Bonds Series B and Series B-1 are as follows:

Election of 2016 General Obligation Bonds, Series B and Series B-1			
Fiscal Year Ending June 30,	Principal	Interest	Total
2026	\$ 370,000	\$ 1,311,950	\$ 1,681,950
2027	420,000	1,296,150	1,716,150
2028	475,000	1,278,250	1,753,250
2029	530,000	1,258,150	1,788,150
2030	590,000	1,235,750	1,825,750
2031-2035	3,955,000	5,753,450	9,708,450
2036-2040	6,035,000	4,818,275	10,853,275
2041-2045	9,455,000	3,656,574	13,111,574
2046-2050	15,315,000	1,458,855	16,773,855
Subtotal	\$ 37,145,000	\$ 22,067,404	\$ 59,212,404

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
 MEASURE H GENERAL OBLIGATION BONDS
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2025**

NOTE 6 – GENERAL OBLIGATION BOND ISSUANCES, continued

The general long-term liabilities maturity schedules for the 2016 General Obligation Bonds Series C and Series C-1 are as follows:

Election of 2016 General Obligation Bonds, Series C and Series C-1

Fiscal Year Ending June 30,	Principal	Interest	Total
2026	-	914,621	914,621
2027	140,000	913,679	1,053,679
2028	185,000	911,309	1,096,309
2029	245,000	907,574	1,152,574
2030	300,000	902,251	1,202,251
2031-2035	2,515,000	4,367,314	6,882,314
2036-2040	4,620,000	3,880,490	8,500,490
2041-2045	11,855,000	2,823,714	14,678,714
2046-2050	9,185,000	671,270	9,856,270
Subtotal	29,045,000	16,292,222	45,337,222

The general long-term liabilities maturity schedules for the 2016 General Obligation Bonds Series D are as follows:

Election of 2016 General Obligation Bonds, Series D

Fiscal Year Ending June 30,	Principal	Interest	Total
2026	100,000	997,018	1,097,018
2027	155,000	990,005	1,145,005
2028	220,000	979,693	1,199,693
2029	280,000	965,943	1,245,943
2030	350,000	948,618	1,298,618
2031-2035	3,015,000	4,352,480	7,367,480
2036-2040	5,715,000	3,274,149	8,989,149
2041-2044	9,065,000	1,168,155	10,233,155
Subtotal	18,900,000	13,676,061	32,576,061

NOTE 7 – CONSTRUCTION COMMITMENTS

As of June 30, 2025, the District had \$6,511,920 in outstanding encumbered commitments on Bond Funds construction contracts.

SUPPLEMENTARY INFORMATION SECTION

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
MEASURE H GENERAL OBLIGATION BONDS
PURPOSE OF BOND ISSUANCE (UNAUDITED)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

LEGISLATIVE HISTORY

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools, and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, "*for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities*", upon approval by 55% of the electorate.

Education Code Section 15278 provides additional accountability measures:

1. A requirement that the school district establish and appoint members to an independent citizens' oversight committee.
2. A requirement that the school district expend bond funds only for the purposes described in Section 1(b)(3) of Article XIII A of the California Constitution, and ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.
3. A requirement to conduct an annual independent performance audit required by Section 1(b)(3)C of Article XIII A of the California Constitution.
4. A requirement to conduct an annual independent financial audit required by Section 1(b)(3)D of Article XIII A of the California Constitution.

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT GENERAL OBLIGATION BONDS,
MEASURE H**

The Shasta-Tehama-Trinity Joint Community College District, California Election of Measure H General Obligation Bonds, Measure H were authorized at an election of the registered voters of the Shasta-Tehama-Trinity Joint Community College District held on November 8, 2016 at which more than fifty-five percent of the persons voting on the proposition voted to authorize the issuance and sale of \$139,000,000 principal amount of general obligation bonds of the District. The Bonds are being issued to finance the acquisition, construction and modernization of certain District property and facilities. The Bonds are general obligations of the District, payable solely from ad valorem property taxes. A summary of the text of the ballot language was as follows:

"To improve college classrooms and facilities providing education and job training opportunities for students, local residents/veterans, renovate and expand science, technology, engineering and math labs, training facilities and programs for fire, law enforcement, emergency medical, welding, manufacturing/automotive jobs, upgrade electrical systems, acquire, construct/repair classrooms, facilities, sites/equipment, shall Shasta-Tehama-Trinity Joint Community College District issue \$139,000,000 in bonds at legal rates, requiring citizens' oversight, independent audits, all funds used locally?"

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
MEASURE H GENERAL OBLIGATION BONDS
PURPOSE OF BOND ISSUANCE (UNAUDITED)
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT GENERAL OBLIGATION BONDS,
MEASURE H, continued**

The District's Board of Trustees developed the following objectives for the Measure H Bonds:

- Improve college classrooms and other facilities serving students at all campuses throughout the District, including:
 - Construct a Regional Public Safety Training Facility to provide programs for Fire, Law Enforcement and EMT
 - Create a new Veterans Support Center and a Tehama Student Services Building
 - Construct a new training facility for Career Technical Education (CTE) including Advanced Manufacturing, Welding, Automotive/Diesel and Computer Science
 - Modernization of Existing Spaces
 - Instructional and Student Support Facilities Construction
 - Technology Upgrades
 - Health and Safety Improvements
 - Infrastructure Improvements

FURTHER SPECIFICATIONS

No Administrator Salaries: Proceeds from the sale of bonds authorized by this measure shall be used only for the construction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities or the acquisition or lease of real property for school facilities and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

OTHER REPORT



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Trustees
Shasta-Tehama-Trinity Joint Community College District
Redding, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure H General Obligation Bonds of Shasta-Tehama-Trinity Joint Community College District (the "District"), as of and for the fiscal year ended June 30, 2025, and the related notes to financial statements, which collectively comprise the District's basic financial statements of the Measure H General Obligation Bonds, and have issued our report thereon dated December 3, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements of the Measure H General Obligation Bonds, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses or significant deficiencies. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

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

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance for the Measure H General Obligation Bonds. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance for the Measure H General Obligation Bonds. Accordingly, this communication is not suitable for any other purpose.

CWDL, Certified Public Accountants

San Diego, California
December 3, 2025

FINDINGS AND RESPONSES SECTION

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
MEASURE H GENERAL OBLIGATION BONDS
SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEAR ENDED JUNE 30, 2025**

This section identifies the deficiencies, significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with *Government Auditing Standards*.

There were no financial statement findings or questioned costs identified during 2024-25.

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
MEASURE H GENERAL OBLIGATION BONDS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2025**

There were no financial statement findings or questioned costs identified during 2023-24.



See what's possible.

**SHASTA-TEHAMA-TRINITY JOINT
COMMUNITY COLLEGE DISTRICT
MEASURE H GENERAL OBLIGATION BONDS**

PERFORMANCE AUDIT

June 30, 2025

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
MEASURE H GENERAL OBLIGATION BONDS
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JUNE 30, 2025**

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Shasta-Tehama-Trinity Joint Community College District
Redding, California

We have conducted a performance audit of the Shasta-Tehama-Trinity Joint Community College District (the "District") Measure H General Obligation Bond Fund for the fiscal year then ended June 30, 2025.

The results of our tests indicated that, in all significant respects, the District expended Measure H General Obligation Bond funds for the year ended June 30, 2025 only for specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 3 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure H General Obligation Bond Fund under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for the District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of the District, to determine if internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution. Accordingly, we do not express any assurance on the internal controls.

CWDL, Certified Public Accountants

San Diego, California
December 3, 2025

BACKGROUND

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
MEASURE H GENERAL OBLIGATION BONDS
BACKGROUND INFORMATION
JUNE 30, 2025**

LEGISLATIVE HISTORY

On November 7, 2000, California voters approved Proposition 39, the *Smaller Classes, Safer Schools and Financial Accountability Act*. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, "*for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities*", upon approval by 55 percent of the electorate.

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SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT MEASURE H GENERAL OBLIGATION BONDS

The Shasta-Tehama-Trinity Joint Community College District, California Election of General Obligation Bonds, Measure H were authorized at an election of the registered voters of the Shasta-Tehama-Trinity Joint Community College District held on November 8, 2016 at which more than fifty-five percent of the persons voting on the proposition voted to authorize the issuance and sale of \$139,000,000 principal amount of general obligation bonds of the District. The Bonds are being issued to finance the acquisition, construction and modernization of certain District property and facilities. The Bonds are general obligations of the District, payable solely from *ad valorem* property taxes. A summary of the text of the ballot language was as follows:

"To improve college classrooms and facilities providing education and job training opportunities for students, local residents/ veterans, renovate and expand science, technology, engineering and math labs, training facilities and programs for fire, law enforcement, emergency medical, welding, manufacturing/automotive jobs, upgrade electrical systems, acquire, construct/repair classrooms, facilities, sites/equipment, shall Shasta-Tehama-Trinity Joint Community College District issue \$139,000,000 in bonds at legal rates, requiring citizens' oversight, independent audits, all funds used locally?"

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
MEASURE H GENERAL OBLIGATION BONDS
BACKGROUND INFORMATION
JUNE 30, 2025**

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT MEASURE H GENERAL
OBLIGATION BONDS, continued**

The District's Board of Trustees developed the following objectives for the Measure H Bonds:

- Improve college classrooms and other facilities serving students at all campuses throughout the District, including:
 - Construct a Regional Public Safety Training Facility to provide programs for Fire, Law Enforcement and EMT
 - Create a new Veterans Support Center and a Tehama Student Services Building
 - Construct a new training facility for Career Technical Education (CTE) including Advanced Manufacturing, Welding, Automotive/Diesel and Computer Science
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 - Health and Safety Improvements
 - Infrastructure Improvements

FURTHER SPECIFICATIONS

No Administrator Salaries: Proceeds from the sale of bonds authorized by this measure shall be used only for the construction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities or the acquisition or lease of real property for school facilities and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

PERFORMANCE AUDIT

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
MEASURE H GENERAL OBLIGATION BONDS
OBJECTIVES, SCOPE, METHODOLOGY AND CONCLUSION
JUNE 30, 2025**

OBJECTIVES

The objective of our performance audit was to determine that the District expended Measure H General Obligation Bond funds for the year ended June 30, 2025 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

SCOPE

The District provided to us a list of all Measure H General Obligation Bond project expenditures for the year ended June 30, 2025 (the "List"). The transactions represented \$15,706,713 in expenditures from July 1, 2024 through June 30, 2025.

METHODOLOGY

We performed the following procedures to the List of Measure H General Obligation Bond project expenditures for the year ended June 30, 2025:

- Verified the mathematical accuracy of the expenditures list.
- Reconciled the List to total bond expenditures as reported by the District in Measure H Bond Fund's audited financial statements for the year ended June 30, 2025.
- Selected a sample of expenditures totaling \$13,456,224 or 85.67% of total Measure H expenditures for the year ended June 30, 2025. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. We verified that the expenditures were for authorized projects, and were to repair, upgrade and construct facilities and expand college education centers.

CONCLUSION

The results of our tests indicated that, in all significant respects, the District's expended Measure H General Obligation Bond funds for the year ended June 30, 2025 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.