

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

**Cumulative Recap of Bond Activity
September 7, 2017 - January 31, 2026**

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	<u>27,809,345</u>
Net Available Funds for Projects	\$ 99,440,110
Encumbrances	(1,836,105)
Project Expenditures to Date	(98,375,519)
Budget Remaining	<u>(1,735,259)</u>
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	<u>2,406,229</u>
Net Available Funds for Projects	\$ 60,845,934
Encumbrances	(4,135,361)
Project Expenditures to Date	(29,211,727)
Budget Remaining	<u>(13,813,007)</u>
Ending Available Funds for Projects	<u>\$ 13,685,839</u>

Interest Proceeds for Future Allocation (through 12/31/25)

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	265,153	374,123	-	639,276
TOTAL	\$ 3,292,978	\$ 2,701,175	\$ 139,137	\$ 6,133,291

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	0	6,900,000	0
19-001 200 Building (Library) Renovation	7,515,030	15,589,000	(5)		23,104,030	145,609	22,840,064	118,357
20-003 800 Building Renovation	6,267,700	5,070,000	(5)		11,337,700	1,690,496	8,030,302	1,616,902

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

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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	\$1,836,105	\$98,375,519	\$1,735,259

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	389,857	268,905
SC Community Leadership Center Purchase (BLOCK 7) FINAL	21,476,036	106,229	(2)(7)		21,582,265	0	21,582,265	0
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	416,124	75,508
18-010 SC Main Campus Keying & Access Control	374,998	0			374,998	30,157	93,835	251,005
21-007 100 Bldg-Phase 2 (Student Services Center)	10,500,000	0			10,500,000	123,766	812,379	9,563,856
21-002 1600 Building (Life Sciences) Renovation	1,663,000	0			1,663,000	457,000	86,875	1,119,125
23-006 700 Building Renovation	5,847,550	0			5,847,550	1,499,100	3,304,811	1,043,639
22-010 SC Main Campus Fiber Project - Phases 2 & 3	375,000	0			375,000	10,281	192,686	172,033
24-002 Space Refresh	600,000	0			600,000	34,900	473,376	91,724
24-009 SC Fire Academy 6-Story Fire Tower	913,300	2,300,000	(8)		3,213,300	1,749,305	396,466	1,067,530
25-002 1400 Building (Earth Sciences) Renovation	185,000	0			185,000	67,750	36,885	80,365
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	\$44,753,866	\$2,406,229	\$0	\$0	\$47,160,095	\$4,135,361	\$29,211,727	\$13,813,007

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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><u>\$ 30,215,574</u></u>

Budget Change Detail:	BUDGET DECREASE	AMOUNT	NOTES
	SC Community Leadership Center Purchase (BLOCK 7)	(\$1,024,447)	\$100,000
	TOTAL BUDGET DECREASE	(\$1,024,447)	
	BUDGET INCREASE	AMOUNT	NOTES
	24-002 Space Refresh	\$100,000	Budget augmented for continuation of refresh projects. \$100,000 transferred from SC Community Leadership Center Purchase released budget.
	TOTAL BUDGET INCREASE	\$100,000	
	NET BUDGET DECREASE	(\$924,447)	

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, 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	District Wide Projects		62,460.62												
2025-2026 Staff Expenses (QUARTER 1)	District Wide Projects		16,579.51												
2025-2026 Staff Expenses (QUARTER 2)	District Wide Projects		16,758.34												
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							
SHIELD Training Center	Monthly Lease (Feb)	2/1/2026						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							
Nichols, Melberg & Rossetto	Progress payment	12/31/2025						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							

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	1/14/2025								4,440.00					
AMS.net (#132559)	Partial payment	1/13/2025								45.00					
Pern Laughlin	Partial payment	1/20/2025								1,600.00					
AMS.net (#132560)	Cabling for sign board	2/4/2025								798.00					
Pern Laughlin	Partial payment	2/21/2025								1,600.00					
Hemsteds/All Seasons Moving	Moving service	2/28/2025								1,896.25					
AMS.net (#132559)	Signboard for Verkada	3/6/2025								405.00					
AMS.net (#132560)	Cabling for sign board	3/7/2025								42.00					
Hemsteds/All Seasons Moving	Moving service	3/7/2025								1,295.00					
Hemsteds/All Seasons Moving	Moving service	3/11/2025								3,792.50					
Pern Laughlin	Partial payment	3/20/2025								1,600.00					
Hemsteds/All Seasons Moving	Moving service	4/4/2025								2,590.00					
Pern Laughlin	Partial payment	4/17/2025								1,600.00					
Hemsteds/All Seasons Moving	Moving service	6/16/2025								7,730.00					
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	95,798.47	280.98	26,862.52	17,982.95	0.00	121,695.00	122,859.70	0.00	0.00	2,450.60	1,926.92	389,857.14
Budget Remaining														Encumbrances	141,238.25
															268,904.61

PROPERTY PURCHASE - BLOCK 7 (SC Community Leadership Center)		FINAL	Encumbrances	Bond Program Management	Supplies	Legal Fees	Hardware Support	Service Fees	Software	Contract Price	Technology	Furniture, Fixtures & Equipment	Security Technology	Contingency 5%	TOTAL
Expense Description	Date			212000	439900	504300	541000	573000	578000	620000	640000/649000	640001/649001	640002		
REVISED INITIAL BUDGET				110,000.00		150,000.00				16,759,000.00	650,000.00	875,000.00		837,950.00	19,381,950.00
5th Floor Option										5,800,000.00				290,000.00	6,090,000.00
Design Fees, Tenant Improvement Safety Enhancements, Skyfold Wall										1,320,000.00					1,320,000.00
BUDGET SUBTOTAL															26,791,950.00
New Markets Tax Credits Offset															(4,079,009.00)
NST Grant Offset (\$50,000 Technology / \$15,000 FFE)															(65,000.00)
Strong Workforce Program (SWF) Offset	Furniture														(15,092.13)
Strong Workforce Program (SWF) Offset	Technology Equipment														(26,136.93)
Budget Released due to Project Closeout	1/31/2026														(1,024,447.33)
ADJUSTED BUDGET															21,582,264.61
NEW MARKETS TAX CREDITS TRANSACTION															
BLOCK 7 Retail Investors LLC	Contract Payment #1	2/11/2021								3,351,800.00					
BLOCK 7 Retail Investors LLC	Contract Payment #2	9/2/2021								611,704.00					
BLOCK 7 Retail Investors LLC	Contract Payment #3	10/5/2021								739,072.00					
BLOCK 7 Retail Investors LLC	Contract Payment #4	12/17/2021								1,137,936.00					
BLOCK 7 Retail Investors LLC	Contract Payment #5	1/26/2022								167,590.00					
BLOCK 7 Retail Investors LLC	5th Floor Lease Option Funds	2/23/2022								100.00					
BLOCK 7 Retail Investors LLC	Closing Transaction	3/14/2022								12,900,730.44					
Bond Program Management															
2019-2020 Staff Expenses	Property Purchase			21,140.38											
2020-2021 Staff Expenses	Property Purchase			23,032.27											
2021-2022 Staff Expenses	Property Purchase			26,241.06											
2022-2023 Staff Expenses	Property Purchase			41,402.66											
2023-2024 Staff Expenses	Property Purchase			60,955.73											
2024-2025 Staff Expenses	Property Purchase			62,460.62											
Supplies															
Ellis Art & Engineering	2 sets of construction documents	6/30/2020			896.61										
Ellis Art & Engineering	1 set of updated construction documents	6/22/2022			537.87										
Gravotech, Inc (Cal Card)	Name plate materials	6/30/2023			223.91										
Home Depot (Cal Card)	Materials for cabinetry	6/30/2023			210.63										
Amazon.com (Cal Card)	Name plate holders	10/26/2023			123.66										
Legal Fees															
Public Agency Law Group	Legal Fees - Redding Office Bldg.	7/31/2019				2,401.89									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	8/31/2019				8,519.30									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	9/30/2019				12,998.20									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	9/30/2019				425.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/31/2019				2,713.50									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	11/30/2019				2,073.90									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	12/31/2019				127.40									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/31/2020				826.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	2/29/2020				200.40									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	4/30/2020				2,818.30									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	5/30/2020				1,540.20									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	6/30/2020				1,596.10									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	8/31/2020				1,571.10									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	9/30/2020				216.30									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/31/2020				414.90									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	11/30/2020				3,495.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	12/31/2020				507.60									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/31/2021				2,544.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	2/28/2021				1,334.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	3/31/2021				1,828.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	4/30/2021				1,382.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	5/31/2021				192.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	6/30/2021				3,314.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	8/31/2021				55.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	9/30/2021				1,367.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/31/2021				1,088.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	12/31/2021				1,376.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/31/2022				5,248.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	2/28/2022				12,800.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	3/31/2022				5,801.89									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	4/30/2022				2,838.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	11/30/2022				1,716.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/31/2023				3,168.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/31/2023				1,020.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	11/30/2023				5,542.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	12/31/2023				5,508.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	6/20/2024				1,122.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	10/10/2024				2,142.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/24/2025				1,088.00									
Public Agency Law Group	Legal Fees - Redding Office Bldg.	1/30/2025				340.00									

PROPERTY PURCHASE - BLOCK 7 (SC Community Leadership Center)			FINAL													TOTAL
Expense Description	Date	Encumbrances	Bond Program Management	Supplies	Legal Fees	Hardware Support	Service Fees	Software	Contract Price	Technology	Furniture, Fixtures & Equipment	Security Technology	Contingency 5%			
			212000	439900	504300	541000	573000	578000	620000	640000/649000	640001/649001	640002				
Technology Supplies (439900)																
ConvergeOne (#120883)	Firewalls & Support supplies	8/30/2022		207.81												
CDW Government Inc. (#123457)	Equipment for Meeting Rooms	3/30/2023		452.63												
FS.com, Inc. (#123646)	Tranceiver module & cable	4/4/2023		2,083.22												
CDW Government Inc. (#123911)	Powerstrips	4/5/2023		1,079.88												
B&H Photo (#123956)	Webcam & Speakers	4/11/2023		2,861.50												
Markertek.com (#123644)	Analog output adapter	4/11/2023		209.44												
Edgeium, Inc. (#123643)	Stacking cables	4/12/2023		2,007.88												
Amazon.com	Ethernet cables	4/26/2023		775.82												
B&H Photo (#123461)	Equipment for Meeting Rooms	5/9/2023		788.26												
FS.com, Inc. (#124566)	Power cables	5/16/2023		257.40												
B&H Photo (#123950)	Digital to analog cable	5/16/2023		51.70												
B&H Photo (#124766)	USB adapter	5/24/2023		129.17												
B&H Photo (#124767)	Cable	5/24/2023		93.28												
Markertek.com (#124070)	USB adapter	5/26/2023		327.40												
Dell Computer (#123786)	Monitors	6/20/2023		1,389.96												
B&H Photo (#125094)	Webcameras	6/20/2023		916.82												
B&H Photo (#125073)	HDMI cables & adapters	6/20/2023		351.51												
CDW Government Inc. (#124765)	Video capture adapter	6/21/2023		459.48												
CDW Government Inc. (#125364)	Outlet surge	6/27/2023		607.08												
Dell Computer (#124886)	Server rack	6/27/2023		93.18												
IVCI, LLC. (#122095)	Extron Supplies - Board Room	6/30/2023		1,801.68												
IVCI, LLC. (#123065)	Extron supplies - Board Room	6/30/2023		1,842.70												
LBC Lighting Pros	Canopy for suspension cables	6/30/2023		64.00												
Amazon.com	Two USB hubs	6/30/2023		42.88												
Amazon.com (Cal Card)	Extension cords	7/11/2003		117.90												
Dell Computer (#125923)	Keyboards/mice	8/28/2023		1,915.49												
Technology Support (541000)																
AMS.NET (#119436) P	VOIP CISCO Support	6/23/2022				379.14										
ConvergeOne (#120883)	Firewalls & Support	8/30/2022				7,470.00										
Immer1 Technology Group (#120038)P	Wireless Access Points (Support)	1/17/2023				776.80										
Technology Service Fees (573000)																
AMS.NET (#119924) P	VOIP Hardware & Support	6/29/2022					805.00									
AMS.NET (#8499)	VOIP Hardware & Support	5/3/2023					322.00									
AMS.NET (#8499)	VOIP Hardware & Support	8/22/2023					2,093.00									
Technology Software (578000)																
ConvergeOne (#120883)	Firewalls & Support	8/30/2022						24,164.50								
Immer1 Technology Group (#120038)P	Wireless Access Points (Software)	1/17/2023						952.00								
AMS.Net (#124242)	Cisco Essentials license	4/19/2023						9,636.00								
Technology Equipment <\$5,000 (640000)																
AMS.NET (#119436) P	VOIP Hardware	6/23/2022								4,090.94						
ConvergeOne (#120883)	Firewalls & Support	8/30/2022								7,150.64						
Immer1 Technology Group (#120038)P	Wireless Access Points (Equipment)	1/17/2023								11,660.22						
Dell Computer (#123104)	Network Servers	3/8/2023								6,327.54						
CDW Government Inc. (#123457)	Equipment for Meeting Rooms	3/30/2023								4,419.67						
Dell Computer (#123534)	Board Member laptops	4/3/2023								6,042.01						
AMS.net, Inc. (#123645)	CISCO Phones	3/9/2023								5,492.46						
Apple Education (#123566)	iPad	3/6/2023								403.68						
B&H Photo (#123956)	Laser printers	3/27/2023								1,646.16						
AMS.Net (#124242)	Networking equipment	4/19/2023								72,699.10						
Dell Computer (#123951)	Laptop computer	3/27/2023								1,666.94						
Dell Computer (#123954)	Desktop computers	3/27/2023								2,039.98						
Dell Computer (#123955)	Desktop computers	3/27/2023								3,059.96						
Dell Computer (#123952)	Desktop computers	3/27/2023								6,869.88						
B&H Photo (#123461)	Equipment for Meeting Rooms	5/9/2023								52,290.35						
B&H Photo (#123950)	LEDs & Wall mounts	5/16/2023								7,551.15						
B&H Photo (#124766)	Audio system equipment	5/24/2023								1,125.32						
B&H Photo (#124767)	Tracking web camera	5/24/2023								3,932.24						
CDW Government Inc. (#123957)	Document scanners	5/24/2023								1,867.71						
Dell Computer (#124567)	USB-C hub monitors	5/24/2023								11,336.25						
Dell Computer (#124575)	Laptop computer	5/24/2023								1,283.60						
Immer1 Technology Group (#124687)	Server racks	5/24/2023								12,792.65						
B&H Photo (#125094)	Laser printer	6/20/2023								438.67						
B&H Photo (#125095)	Scanners	6/20/2023								1,014.99						
B&H Photo (#125177)	Computer monitor	6/20/2023								355.25						
Dell Computer (#125072)	Docking station	6/20/2023								294.93						
Dell Computer (#123754)	Computer monitors	6/21/2023								23,526.00						
CDW Government Inc. (#124765)	Microphones	6/21/2023								4,318.84						
Dell Computer (#125182)	Laptop computers	6/26/2023								5,332.85						
Markertek.com (#124494)	Access point transceiver	6/30/2023								3,732.52						
CDW Government Inc. (#125386)	LCD Screen	6/30/2023								2,383.48						
IVCI, LLC. (#122095)	Extron equipment	6/30/2023								21,296.35						
IVCI, LLC. (#123065)	Extron equipment - Board Room	6/30/2023								18,510.09						
IVCI, LLC. (#123065)	Extron equipment - Board Room	7/13/2023								777.03						
IVCI, LLC. (#125960)	Extron equipment	7/28/2023								1,295.06						

PROPERTY PURCHASE - BLOCK 7 (SC Community Leadership Center)			FINAL	Encumbrances	Bond Program Management	Supplies	Legal Fees	Hardware Support	Service Fees	Software	Contract Price	Technology	Furniture, Fixtures & Equipment	Security Technology	Contingency 5%	TOTAL
Expense Description	Date		212000	439900	504300	541000	573000	578000	620000	640000/649000	640000/649000	640000/649000	640000/649000	640000		
Provantage LLC (#125750)	VoIP phones	8/8/2023										996.31				
Dell Computer (#126172)	Computer monitors	8/28/2023										653.50				
CDW Government (#125730)	Printer	10/11/2023										340.62				
Dell Computer (#127471)	Computer and mount	11/17/2023										885.89				
B&H Photo (#127800)	LED TV	12/11/2023										837.31				
Dell Computer (#125729)	Laptop computer	12/4/2023										1,766.01				
CDW Government Inc. (#128374)	Audio/visual equipment	1/29/2024										662.05				
Dell Computer (#128375)	Computer and mount	2/2/2024										852.64				
B&H Photo (#128376)	Display equipment	3/8/2024										837.31				
B&H Photo (#129801)	Display equipment	5/28/2024										2,042.68				
Technology Equipment >\$5,000 (649000)																
IVCI, LLC. (#122095)	Extron equipment	6/30/2023										6,821.63				
IVCI, LLC. (#123065)	Extron equipment - Board Room	6/30/2023										12,499.45				
Service Fees (573001)																
Zanna Fuller Design	Design Srvc 50% deposit	4/3/2023							4,980.00							
Caliber Furniture (#122698)	Furnishings labor	6/26/2023							6,150.00							
Zanna Fuller Design (#9073)	Design Srvc - final payment	10/2/2023							4,260.00							
Buildings (620000)																
BLOCK 7 Retail Investors LLC (#8740)	Initial payment per contract	3/27/2023									775,242.55					
Partition Specialties, Inc. (#8676)	2nd Floor Skyfold Wall	4/28/2023										117,450.00				
BLOCK 7 Retail Investors LLC (#8740)	Progress payment	5/22/2023										227,282.12				
JR Stephens Company (#124445)	Cabinetry and countertop with install	6/30/2023										4,319.00				
JR Stephens Company, Inc. (#8739)	Cabinetry/storage	6/30/2023										5,806.00				
Carol's Lock & Key (Cal Card)	Block 7 keys	9/30/2023										32.28				
Budget Blinds of Redding (#126399)	Blinds for family services room	10/13/2023										700.35				
Carol's Lock & Key (Cal Card)	Block 7 bathroom keys	11/27/2023										26.31				
Wonderland Signs (#126349)	Interior signage	1/8/2024										3,293.45				
Signarama (#9025)	Exterior signage	1/11/2024										26,101.91				
Modern Building (#129745)	Ceiling tile repairs	4/24/2024										3,026.00				
World Telecom (#9289)	Medeco equipment	6/30/2024										6,020.80				
BLOCK 7 Retail Investors (#132923)	Final change order fees	1/7/2025										30,433.46				
BLOCK 7 Retail Investors LLC (#10080)	First Amend. to Const. Work Agrmnt.	1/21/2025										77,200.34				
Furniture, Fixtures & Equipment Service Fees (573000)																
One Workplace, Inc. (#8737)	Block 7 FFE Services - Delivery delay	4/3/2023							6,265.71							
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE Services	5/5/2023							174,140.38							
One Workplace, Inc.	Block 7 FFE Services	8/17/2023							90,969.46							
Caliber Furniture (#126681)	Moving lockers at B7	9/18/2023							170.00							
One Workplace, Inc. (#128243)	Block 7 FFE Services - Deposit	1/4/2024							3,227.91							
One Workplace, Inc. (#128339)	Block 7 FFE Increased scope of work	2/6/2024							49,981.37							
One Workplace, Inc. (#128339)	Modern Building credit offset for increased scope of work	2/6/2024							(12,500.00)							
PNC Bank - Reimbursement #1	Reimbursement of excess funds	2/22/2024							(251,997.31)							
One Workplace, Inc. (#128243)	Block 7 FFE Services	3/4/2024							3,227.90							
Caliber Office Furniture (#128735)	Block 7 Furniture Shipping	5/16/2024							350.00							
Caliber Office Furniture (#128736)	Block 7 Furniture Labor/Installation	6/17/2024							2,400.00							
Furniture, Fixtures & Equipment <\$5,000 (640001)																
Wayfair.com (Cal Card)	Balcony furniture	12/31/2022											1,073.62			
Wayfair.com (Cal Card)	Family service room chair	12/31/2022											504.06			
Caliber Furniture (#122696)	Furnishings	1/24/2023											1,417.16			
Community Playthings (#120848)	Foster Kinship Children's Lab Furniture	5/2/2023											11,295.02			
Affordable Interior Systems (#122697)	Furnishings	5/2/2023											26,021.28			
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE Furniture <\$5,000	5/5/2023											567,578.67			
Lowe's (Cal Card)	Storage cabinets	6/29/2023											767.91			
Lowe's (Cal Card)	Keyed padlocks for storage cabinets	6/29/2023											40.24			
Wayfair.com (Cal Card)	Furniture	6/29/2023											720.70			
Lowe's (Cal Card)	Microwave ovens	6/30/2023											1,070.36			
Amazon.com (Cal Card)	Furnishings	6/30/2023											22.40			
Amazon.com (Cal Card)	Furnishings	6/30/2023											199.68			
Amazon.com (Cal Card)	Furnishings	6/30/2023											1,050.98			
Amazon.com (Cal Card)	Furnishings	6/30/2023											89.93			
Lowe's (Cal Card)	Storage racks	6/30/2023											1,364.22			
Signarama (#124490)	Acrylic signage	6/30/2023											5,375.37			
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE Furniture <\$5,000	8/17/2023											15,641.83			
Sunblockers (#8926)	Privacy/security window films	8/28/2023											4,818.00			
Staples (Cal Card)	Glass dry erase board	8/31/2023											717.91			
Lowe's (Cal Card)	Storage bookcases	8/31/2023											181.25			
Home Depot (Cal Card)	Storage racks	8/31/2023											852.64			
Redding Metal Crafters (#126889)	Stainless steel enclosures	10/24/2023											668.28			
Global Industries (Cal Card)	Hardware hooks	10/26/2023											124.61			
Global Industries (Cal Card)	Mobile glass board	10/26/2023											1,056.51			
Bed, Bath & Beyond (Cal Card)	Bathroom mirrors	10/26/2023											295.97			
Global Industries (Cal Card)	Mobile glass board	10/26/2023											1,056.51			
Amazon.com (Cal Card)	Kitchen cart storage	10/26/2023											150.12			
Wayfair.com (Cal Card)	Storage cabinet	10/26/2023											673.49			
Amazon.com (Cal Card)	Trash cans	10/26/2023											193.00			

PROPERTY PURCHASE - BLOCK 7 (SC Community Leadership Center)			FINAL												
	Expense Description	Date	Encumbrances	Bond Program Management	Supplies	Legal Fees	Hardware Support	Service Fees	Software	Contract Price	Technology	Furniture, Fixtures & Equipment	Security Technology	Contingency 5%	TOTAL
Amazon.com (Cal Card)	Trash cans	10/26/2023		212000	439900	504300	541000	573000	578000	620000	640000/649000	640001/649001	640002		193.00
One Workplace	Classroom lecturn	11/17/2023													688.73
Bed, Bath & Beyond (Cal Card)	Patio furniture	11/27/2023													716.35
Amazon.com (Cal Card)	Furnishings	11/27/2023													228.42
Amazon.com (Cal Card)	Privacy screens	11/27/2023													1,061.82
Amazon.com (Cal Card)	Finishing frames	11/27/2023													21.44
Amazon.com (Cal Card)	Glass whiteboard	11/27/2023													493.32
Amazon.com (Cal Card)	Outdoor furniture	12/31/2023													96.32
Wayfair.com (Cal Card)	Bookcases	12/31/2023													1,286.96
One Workplace, Inc. (#128243)	Additional Furniture - 50% deposit	1/4/2024													6,144.53
Wayfair.com (Cal Card)	Bookcase	1/26/2024													296.00
PNC Bank - Reimbursement #1	Reimbursement of excess funds	2/22/2024													(146,844.26)
Zoro Tools (Cal Card)	Block 7 Name plates	2/24/2024													105.81
Vevor.com (Cal Card)	Block 7 Rolling magnetic whiteboard	2/24/2024													101.88
Wayfair.com (Cal Card)	Block 7 Furnishings	2/24/2024													264.90
Bed, Bath & Beyond (Cal Card)	Block 7 Furnishings	2/24/2024													647.52
Global Industries (Cal Card)	Block 7 Furnishings	2/24/2024													59.49
One Workplace, Inc. (#128243)	Additional Furniture	3/4/2024													6,144.59
Wayfair.com (Cal Card)	Block 7 Furnishings	3/31/2024													150.14
Wayfair.com (Cal Card)	Block 7 Furnishings	3/31/2024													168.95
Affordable Interior Systems (#128734)	Block 7 Furniture	5/14/2024													12,833.09
Caliber Office Furniture (#128735)	Block 7 Furniture	5/16/2024													5,645.38
Caliber Office Furniture (#130391)	Block 7 Furniture - stackable chairs	6/10/2024													4,611.75
Caliber Office Furniture (#9413)	Stmatic chair	6/17/2024													656.37
Sunblockers (#9413)	Window films for Block 7	6/21/2024													10,999.00
One Workplace, Inc. (#130148)	Block 7 Furniture - 5th floor	6/30/2024													3,827.04
Ebay.com (Cal Card)	Block 7 Furniture	6/30/2024													5,136.55
Amazon.com (Cal Card)	Block 7 Equipment	6/30/2024													498.33
Caliber Office Furniture (#131033)	Glass transaction top	8/16/2024													1,978.16
One Workplace (#132174)	Additional power units	11/21/2024													1,320.12
PNC Bank - Reimbursement #2 (FINAL)	Final reimbursement of excess funds	3/5/2025													(3,458.25)
Furniture, Fixtures & Equipment >\$5,000 (649001)															
One Workplace, Inc. (#121664) (#124883)	Block 7 FFE>\$5,000	5/5/2023													5,446.21
TOTAL - 71690			0.00	235,232.72	22,920.75	105,258.98	8,625.94	84,845.42	34,752.50	20,185,867.01	338,219.91	566,541.38	0.00	0.00	21,582,264.61
Budget Remaining															0.00
STRONG WORKFORCE PROGRAM (SWP) - ADDITIONAL FUNDING					TOTAL										
Strong Workforce Program Funds - Community Education Classroom		6/30/2023													15,092.13
Strong Workforce Program Funds - Community Education Classroom		6/30/2023													26,136.93
															TOTAL SWP CONTRIBUTION
															41,229.06

SOLAR PROJECT - EAST LOT (18-017)			FINAL	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						
2025-2026 Staff Expenses (QUARTER 2)					279.71						
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			

SOLAR PROJECT - EAST LOT (18-017)			FINAL		Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Contingency	TOTAL
	Expense Description	DATE		212000	612000					10%		
Public Agency Law Group	Legal Fees	5/31/2018							6,653.06			
Placer Title Company	Title Guarantee	6/12/2018							400.00			
Public Agency Law Group	Legal Fees	6/30/2018							6,599.30			
Shasta County Clerk	CEQA NOE Filing Fees	7/13/2018							59.95			
Diaz Planning, Inc.	CEQA NOE Report	7/31/2018							1,560.00			
Public Agency Law Group	Legal Fees	7/31/2018							622.60			
Statewide Traffic Safety & Signs	Parking Lot Closure Signage	10/24/2018							2,075.00			
Cresco Equipment Rentals	Drum Compactor Rental	4/5/2019							852.21			
Wells Fargo Bank, N.A. (FBO PG&E)	Interconnection Fee - Initial Dep.	4/11/2019							126,400.00			
I-5 Rentals	Heavy Equipment Rental	4/22/2019							450.00			
I-5 Rentals	Dump Truck Rental	4/22/2019							500.00			
Wells Fargo Bank, N.A. (FBO PG&E)	Interconnection Fee - Remainder	11/20/2019							576,600.00			
California Safety Company	Power Shutoff Services	11/30/2019							4,960.00			
Rexel USA, Inc. (Platt)	Power Shutoff - Parts	4/21/2020							246.24			
Wells Fargo Bank, N.A. (FBO PG&E)	Annual Escrow Fees	4/27/2020							5,500.00			
North Valley Distributing (#111010)	Power Shutoff - Parts	5/5/2020							154.48			
Emergency Command Support, Inc.	Generator rental during power shutoff	5/6/2020							4,648.00			
Stephens Electrical, Inc.	Electrical work related to power shutoff	5/12/2020							5,765.50			
Wells Fargo Bank, N.A. (FBO PG&E)	Annual Escrow Fees	4/28/2021							5,500.00			
PG & E (See PG&E 4/24/2018, above)	REFUND: Interconnection Study Fee	7/12/2021							(6,878.70)			
Site Improvements												
SunPower	Progress Pmt #1	7/31/2018								131,353.44		
SunPower	Progress Pmt #2	9/30/2018								491,735.68		
SunPower	Progress Pmt #3	10/31/2018								147,952.56		
SunPower	Progress Pmt #4	12/31/2018								2,711,821.98		
SunPower	Progress Pmt #5	1/31/2019								480,845.83		
SunPower	Progress Pmt #6	2/28/2019								447,220.98		
SunPower	Progress Pmt #7	3/31/2019								49,160.83		
SunPower	Progress Pmt #8	4/30/2019								109,543.61		
SunPower	Progress Pmt #9	5/29/2019								245,929.91		
SunPower	Progress Pmt #10	6/30/2020								304,660.28		
SunPower	Progress Pmt #11	8/14/2020								73,976.28		
Sunpower	Progress Pmt #12	12/31/2020								78,908.04		
SunPower	Progress Pmt #13	1/11/2022								278,643.99		
TotalEnergies	Final retention payment	1/31/2026								274,977.34		
Retention Accrual												
Retention Accrual Account	Progress Pmt #1	7/31/2018		5,191.32								
Retention Accrual Account	Progress Pmt #2	9/30/2018		10,382.64								
Retention Accrual Account	Progress Pmt #3	10/31/2018		7,786.98								
Retention Accrual Account	Progress Pmt #4	12/31/2018		142,727.47								
Retention Accrual Account	Progress Pmt #5	1/31/2019		25,307.68								
Retention Accrual Account	Progress Pmt #6	2/28/2019		23,537.95								
Retention Accrual Account	Progress Pmt #7	3/31/2019		2,587.41								
Retention Accrual Account	Progress Pmt #8	4/30/2019		5,765.45								
Retention Accrual Account	Progress Pmt #9	5/29/2019		12,943.68								
Retention Accrual Account	Progress Pmt #10	6/30/2020		16,034.75								
Retention Accrual Account	Progress Pmt #11	8/14/2020		3,893.49								
Retention Accrual Account	Progress Pmt #12	12/31/2020		4,153.05								
Retention Accrual Account	Progress Pmt #13	1/11/2022		14,665.47								
Retention Accrual Account	Retention Closeout	1/31/2026		(274,977.34)								
TOTAL - 71615				0.00	171,860.23	0.00	76,141.50	825,267.52	5,826,730.75	0.00	6,900,000.00	
											Encumbrances	0.00
Budget Remaining	Retention Accrual:	0.00										0.00

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
Expense Description	DATE		212000	573000	578001	612003	620000 Prelim Plans / 620001 Working Drawings / 620002 Construction					640000/649000	640001/649001	8%	
INITIAL BUDGET							25,000.00			10,100.00					35,100.00
Budget Adjustment (sound mitigation panels and staff costs)										15,000.00					15,000.00
Budget Adjustment - State Funding Total (Preliminary Plans)	9/17/2020						905,000.00	49,000.00	134,000.00						1,088,000.00
Budget Adjustment - State Funding Total (Working Drawings)	2/19/2021						698,000.00		47,000.00						745,000.00
Budget Adjustment - State Funding Total (Construction)	5/4/2023						410,000.00	510,000.00	1,036,000.00	15,121,000.00				1,108,000.00	18,185,000.00
Budget Adjustment - Furniture, Fixtures & Equipment (Non State Funded)	10/31/2021											840,000.00			840,000.00
Budget Adjustment based on Award of Renovation Construction Contract (District-funded overage)	4/19/2023														806,430.00
Budget Adjustment based on Award of HAZMAT Remediation Construction Contract	5/10/2023														389,500.00
Budget Adjustment based upon HazMat remediation beyond stand-alone contract and FFE Contracts (includes Technology and Stacks)	1/6/2025														1,000,000.00
Interest Proceeds															
BUDGET SUBTOTAL							2,038,000.00	559,000.00	1,242,100.00	15,121,000.00	840,000.00			1,108,000.00	23,104,030.00
STATE FUNDING MATCH (75%)															
Preliminary Plans															(816,000)
Working Drawings															(559,000)
Construction															(14,214,000)
ADJUSTED BUDGET - DISTRICT PORTION							2,038,000.00	559,000.00	1,242,100.00	15,121,000.00	840,000.00			1,108,000.00	7,515,030.00
CHANGE ORDER REQUESTS (Original Contract Amt = \$16,624,430 / Contractor: McCuen Construction, Inc.)															
COR #2: Addition of shaped framing at eaves	8/2/2023	0.235%										39,139.62			
COR #3: Replacement of cracked 2' x 10' beam at eave	8/14/2023	0.006%										1,015.76			
COR #4: Remove three exterior wood frame pop outs	10/31/2023	0.105%										17,479.40			
COR #5: Replacement of damaged eave boards	8/17/2023	0.036%										6,011.72			
COR #6: Replace cast iron waste piping with PVC Schedule 40	8/28/2023	-0.053%										(8,857.70)			
COR #7: Add foam sealant at soffit to prevent future pest intrusion	9/5/2023	0.028%										4,633.05			
COR #8: Built-in cabinetry pulls upgrade	9/18/2023	0.011%										1,855.38			
COR #10: Add electrical pull box at exterior	9/18/2023	0.014%										2,382.49			
COR #11: Demo non-ADA compliant sidewalk	9/20/2023	0.031%										5,168.07			
COR #12: Add wood framed draft stops	11/13/2023	0.242%										40,193.20			
COR #13: Replace pea gravel with slurry backfill at plumbing area	11/21/2023	0.100%										16,565.16			
COR #14: Replace existing wall at restroom area with steel stud wall	11/22/2023	0.026%										4,358.72			
COR #15-1: Demolition and hazmat abatement of drywall throughout building	2/1/2024	1.968%										327,151.83			
COR #19: Wall correction at rooms 202 and 206	2/8/2024	0.029%										4,899.44			
COR #21: Per DSA, new LVL framing was added	3/5/2024	0.042%										7,028.13			
COR #22: Electrical changes for HVAC equipment	12/4/2023	0.008%										1,398.43			
COR #24: Credit for alternate floor sinks	12/12/2023	-0.017%										(2,886.80)			
COR #25: Credit for deletion of 2x10 blocking	2/1/2024	-0.031%										(5,094.72)			
COR #26: Credit for deletion of vapor barrier	2/1/2024	-0.019%										(3,183.00)			
COR #27: Change TV boxes to Chief PAC525	2/15/2024	0.028%										4,697.85			
COR #28: Reroute 2" mechanical conduit to fire alarm circuit panel	2/8/2024	0.025%										4,234.99			
COR #29: Fix drainage issue at east and west balconies	2/19/2024	0.046%										7,692.33			
COR #30: Fabricate and install custom fire damper sleeves	2/19/2024	0.025%										4,185.97			
COR #31: Remove unused ventilation equipment above Starbucks	2/19/2024	0.018%										2,985.06			
COR #32: Add seismic bracing for electrical trapeze hangers	2/19/2024	0.077%										12,730.72			
COR #34: Credit for metal framing at wide flange beams	2/19/2024	-0.088%										(14,584.40)			
COR #35: Relocate HVAC from ground installation to roof	3/5/2024	-0.030%										(5,022.86)			
COR #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	0.103%										17,537.22			

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
Expense Description	DATE		212000	573000	578001	612003	620000 Prelim Plans / 620001 Working Drawings / 620002 Construction				640000/649000	640001/649001	8%		
COR #78: Add column wrap at 7 existing steel columns	3/18/2025	0.044%									7,358.53				
COR #79: Infill existing window openings at rooms 212 and 213	10/29/2024	0.017%									2,745.27				
COR #80: Credit for windows removed at rooms 212 and 213	10/29/2024	-0.036%									(6,000.00)				
COR #81: Credit electrical feeders moved to a future project	10/29/2024	-0.076%									(12,652.90)				
COR #83: Credit planter lettering, logo and sand bias finish per District Request	10/29/2024	-0.042%									(7,000.00)				
COR #85: Metal fence and gate not needed due to HVAC move	11/12/2024	-0.016%									(2,700.00)				
COR #86: Change fire sprinkler heads to align with ceiling color	5/14/2025	0.070%									11,633.88				
COR #89: Install salvaged wood paneling at room 205 north	11/19/2024	0.022%									3,655.93				
COR #90: Demo and repair concrete at balconies	11/21/2024	0.009%									1,571.02				
COR #91: Add locks at casework in stacks area	11/26/2024	0.005%									867.90				
COR #92: Credit for power feeder pull moved to 12kV Infrastructure Project	12/11/2024	-0.133%									(22,105.15)				
COR #93: Add new HVAC supports at ceiling for existing equipment	2/18/2025	0.104%									17,246.00				
COR #94: Add sheetrock wall hung from roof structure for ceiling transition	12/26/2024	0.023%									3,843.81				
COR #95: Add fire caulking around framing clips per AB 16	12/26/2024	0.023%									3,897.48				
COR #96: Add trim around light fixtures at stacks area for stability per DSA	1/31/2025	0.237%									39,388.03				
COR #97: Add 6-strand fiber to connect Starbucks and Library networks	2/3/2025	0.027%									4,549.47				
COR #98: Add mass notification data and electrical to coordinate with Verkada	2/4/2025	0.153%									25,371.47				
COR #99: Add Axiom ceiling trim at Tutoring & Learning Center	2/4/2025	0.020%									3,338.70				
COR #100: Add fiber optic cable extension for fire alarm system	3/5/2025	0.014%									2,352.19				
COR #101: Credit for sign submittal revisions	3/18/2025	-0.002%									(313.00)				
COR #102: Change interior and exterior large signage per District request	2/21/2025	0.089%									14,761.29				
COR #104: Add power runs to air handling unit control panels	2/21/2025	0.031%									5,186.52				
COR #105: Floor prep and repair at rooms 219, 220, 231A and 254A	3/5/2025	0.051%									8,424.25				
COR #106: Metal framing, drywall, tape and texture added in the Fireside Room	3/18/2025	0.029%									4,900.70				
COR #107: Credit for demo not needed at wood framed soffits in Stacks area	3/18/2025	-0.022%									(3,575.00)				
COR #108: Add additional supports to chandelier and hanging lights per DSA	7/22/2025	0.190%									31,567.73				
COR #109: Added access panels and cable ties for chandelier lights	7/22/2025	0.030%									4,962.73				
COR #110: Add fire caulking at mezzanine penetrations	4/25/2025	0.011%									1,846.33				
COR #111: Painted trim added at second floor storefront	5/24/2025	0.027%									4,482.07				
COR #112: Credit for projection screens provided by District	5/6/2025	-0.016%									(2,630.11)				
COR #114 - Add sprinkler heads at staff lounge	5/13/2025	0.003%									560.08				
COR #118: Added dedicated electrical circuits in elevator equipment room	7/1/2025	0.032%									5,342.12				
COR #119: Credit for acoustical panel cuts affecting design	9/18/2025	-0.080%									(13,335.00)				
COR #120: Credit for minor cracks in walkways	9/18/2025	-0.090%									(14,918.18)				
Please note: Change Order Requests #1, #9, #16, #17, #18, #20, #23, #33, #40, #51, #75, #82, #84, #87, #88, #103, #113, #115, #116 and #117 were denied.															
Cumulative Change Order Requests			6.49%								1,079,484.19				
Bond Program Management															
2018-2019 Staff Expenses				2,072.24											
2019-2020 Staff Expenses				2,087.85											
2020-2021 Staff Expenses				16,525.73											
2021-2022 Staff Expenses				26,241.06											
2022-2023 Staff Expenses				41,402.66											
2023-2024 Staff Expenses				60,955.73											
2024-2025 Staff Expenses				62,460.62											
2025-2026 Staff Expenses (QUARTER 1)				16,579.51											
2025-2026 Staff Expenses (QUARTER 2)				11,358.70											
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 Hemstedts 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 Hemstedts Moving & Storage	Library pre-construction moving svcs - Progress Pmt #1	6/30/2022		33,975.00											
Don Hemstedts Moving & Storage	Monthly storage fees (Library Books)	7/1/2022		1,020.00											
Don Hemstedts 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 Hemstedts Moving & Storage	Monthly storage fees (Library Books)	9/1/2022		1,020.00											
Don Hemstedts Moving & Storage	Monthly storage fees (Library Books)	10/1/2022		1,020.00											
Don Hemstedts 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 Hemstedts 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											
Caliber Office (#10844)	Furniture installation fees	10/20/2025		340.00											
Ross McDonald Co., Inc.	Additional stacks units	11/4/2025		1,820.00											
Esplanade Office - Barewood, Inc.	Additional Library furniture installation	1/8/2026		2,295.15											
Software License															
Ams.net (#10170)	Security/mass notification technology software	4/4/2025				14,476.70									
Luxer Corporation (#133978)	Automatic outdoor lockers software	5/27/2025				1,660.23									

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt 212000	Service Fees 573000	Software License 578001	Infrastructure (Non supportable) 612003	Architectural/ Engineering 620000 Prelim Plans / 620001 Working Drawings / 620002 Construction	Testing/ Inspection	Other Fees	Buildings/ Construction 640000/649000	Technology Equipment 640001/649001	Furniture, Fixtures & Equipment	Contingency 8%	TOTAL
Expense Description	DATE														
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					1,014.78								
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 Accoustical 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	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		212000	573000	578001	612003	620000 Prelim Plans / 620001 Working Drawings / 620002 Construction				640000/649000	640001/649001	8%		
Testing/Inspection															
Pern Laughlin	DSA Inspection services	6/30/2023							13,000.00						
Pern Laughlin	Partial payment	8/7/2023							13,000.00						
Pern Laughlin	Partial payment	9/1/2023							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	9/18/2023							3,139.50						
Pern Laughlin	Partial payment	10/10/2023							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	10/16/2023							947.00						
Pern Laughlin	Partial payment	11/6/2023							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	11/17/2023							1,699.00						
Pern Laughlin	Partial payment	12/5/2023							13,000.00						
Pern Laughlin	Partial payment	1/3/2024							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	1/22/2024							5,547.00						
Guzi-West Inspection (#9308)	Hazmat Clearance & Containment Verification	1/30/2024							7,000.00						
Pern Laughlin	Partial payment	2/6/2024							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	2/9/2024							8,606.50						
Pern Laughlin	Partial payment	3/4/2024							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	3/11/2024							7,200.20						
Pern Laughlin	Partial payment	4/8/2024							13,000.00						
Pern Laughlin	Partial payment	5/6/2024							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	5/24/2024							15,424.80						
Mid Pacific Engineering, Inc.	Partial payment	6/17/2024							777.00						
Pern Laughlin	Partial payment	6/10/2024							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	6/30/2024							5,046.50						
Pern Laughlin	Partial payment	6/30/2024							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	7/31/2024							3,781.00						
Pern Laughlin	Partial payment	7/31/2024							13,000.00						
Pern Laughlin	Partial payment	8/30/2024							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	8/30/2024							3,244.00						
Pern Laughlin	Partial payment	9/30/2024							13,000.00						
Mid Pacific Engineering, Inc.	Partial payment	10/26/2024							2,702.50						
Pern Laughlin	Partial payment	10/31/2024							6,500.00						
Pern Laughlin	Partial payment	11/30/2024							6,500.00						
Mid Pacific Engineering, Inc.	Partial payment	11/30/2024							1,774.00						
Pern Laughlin	Partial payment	12/31/2024							6,500.00						
Mid Pacific Engineering, Inc.	Partial payment	12/31/2024							1,494.00						
Pern Laughlin	Partial payment	3/31/2025							4,500.00						
Mid Pacific Engineering, Inc.	Partial payment	3/31/2025							1,127.00						
Mid Pacific Engineering, Inc.	Partial payment	4/30/2025							638.50						
Pern Laughlin	Final payment	6/30/2025							2,000.00						
Mid Pacific Engineering, Inc. (#10710)	Materials testing & special inspection services	7/1/2025	1,345.50												
Mid Pacific Engineering, Inc.	Partial payment	7/31/2025							506.00						
CONSTRUCTION CONTRACT - McCuen Construction - Contract Amount = \$16,624,430															
McCuen Construction, Inc.	Pay Application #1	5/31/2023									364,196.03				
McCuen Construction, Inc.	Pay Application #2	6/30/2023									206,288.23				
McCuen Construction, Inc.	Pay Application #3	7/31/2023									551,796.19				
McCuen Construction, Inc.	Pay Application #4	8/31/2023									1,158,265.03				
McCuen Construction, Inc.	Pay Application #5	9/30/2023									235,900.87				
McCuen Construction, Inc.	Pay Application #6	10/31/2023									417,103.76				
McCuen Construction, Inc.	Pay Application #7	11/30/2023									419,788.21				
McCuen Construction, Inc.	Pay Application #8	12/31/2024									562,081.91				
McCuen Construction, Inc.	Pay Application #9	1/31/2024									895,980.75				
McCuen Construction, Inc.	Pay Application #10	2/29/2024									624,907.09				
McCuen Construction, Inc.	Pay Application #11	3/31/2024									896,632.97				
McCuen Construction, Inc.	Pay Application #12	4/30/2024									926,129.12				
McCuen Construction, Inc.	Pay Application #13	5/31/2024									1,262,273.01				
McCuen Construction, Inc.	Pay Application #14	6/30/2024									810,722.17				
McCuen Construction, Inc.	Pay Application #15	7/31/2024									555,444.54				
McCuen Construction, Inc.	Pay Application #16	8/30/2024									838,130.34				
McCuen Construction, Inc.	Pay Application #17	9/30/2024									418,210.28				
McCuen Construction, Inc.	Pay Application #18	10/31/2024									1,250,367.66				
McCuen Construction, Inc.	Pay Application #19	11/30/2024									901,849.86				
McCuen Construction, Inc.	Pay Application #20	12/31/2024									1,239,357.33				
McCuen Construction, Inc.	Pay Application #21	1/31/2025									809,677.88				
McCuen Construction, Inc.	Pay Application #22	2/28/2025									582,430.01				
McCuen Construction, Inc.	Pay Application #23	3/31/2025									651,132.97				
McCuen Construction, Inc.	Pay Application #24	4/30/2025									175,779.94				
McCuen Construction, Inc.	Pay Application #25	5/31/2025									74,296.06				
McCuen Construction, Inc.	Pay Application #26	6/30/2025									560.91				
McCuen Construction, Inc. (#10687)	Construction Contract	7/1/2025	78,333.80												
McCuen Construction, Inc.	Pay Application #27	10/28/2025									20,582.51				
Retention Accrual Account	Pay Application #28	10/29/2025									805,677.16				
Retention Accrual															
Retention Accrual Account	Pay Application #1	5/31/2023	1,433.76												
Retention Accrual Account	Pay Application #2	6/30/2023	9,239.24												
Retention Accrual Account	Pay Application #3	7/31/2023	21,400.55												
Retention Accrual Account	Pay Application #4	8/31/2023	65,860.73												
Retention Accrual Account	Pay Application #5	9/30/2023	12,415.84												
Retention Accrual Account	Pay Application #6	10/31/2023	21,952.83												
Retention Accrual Account	Pay Application #7	11/30/2023	22,094.12												
Retention Accrual Account	Pay Application #8	12/31/2024	29,583.26												
Retention Accrual Account	Pay Application #9	1/31/2024	47,156.88												
Retention Accrual Account	Pay Application #10	2/29/2024	32,889.85												
Retention Accrual Account	Pay Application #11	3/31/2024	47,191.26												
Retention Accrual Account	Pay Application #12	4/30/2024	48,743.64												

200 BUILDING (LIBRARY) RENOVATION (19-001)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
Expense Description	DATE		212000	573000	578001	612003	620000 Prelim Plans / 620001 Working Drawings / 620002 Construction	640000/649000	640001/649001	8%					
Retention Accrual Account	Pay Application #13	5/31/2024	66,435.43												
Retention Accrual Account	Pay Application #14	6/30/2024	42,669.58												
Retention Accrual Account (#9765)	Pay Application #15	7/31/2024	29,233.93												
Retention Accrual Account	Pay Application #16	8/30/2024	44,112.12												
Retention Accrual Account	Pay Application #17	9/30/2024	22,011.08												
Retention Accrual Account	Pay Application #18	10/31/2024	65,808.82												
Retention Accrual Account	Pay Application #19	11/30/2024	47,465.78												
Retention Accrual Account	Pay Application #20	12/31/2024	65,229.33												
Retention Accrual Account	Pay Application #21	1/31/2025	42,614.62												
Retention Accrual Account	Pay Application #22	2/28/2025	30,623.84												
Retention Accrual Account	Pay Application #23	3/31/2025	34,270.16												
Retention Accrual Account	Pay Application #24	4/30/2025	9,251.58												
Retention Accrual Account	Pay Application #25	5/31/2025	3,910.71												
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)	Wetline 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			
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			
Redding Countertops (#10732)	Wall cap at stacks area	1/9/2026										8,833.00			
Division of State Architect (#137041)	DSA Final Closing Fees	1/21/2026										16,289.36			
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			

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%			
Provantage (#133506)	Meeting room speakerphone system	3/5/2025										11,998.06				
Dell Computer (#133510)	Computers, monitors, hubs and mounts	3/7/2025										106,301.78				
CDW Government (#133508)	Meeting room projector	3/7/2025										4,658.05				
Dell Computer (#133512)	Computers and stands	3/10/2025										50,687.40				
Crutchfield Corp (#133640)	Meeting rooms audio equipment	3/11/2025										1,305.26				
B&H Photo (#133507)	Meeting room TV/display screens and mounts	3/13/2025										31,118.02				
Dell Computer (#133511)	Meeting room workstation computers	3/27/2025										6,338.68				
Ams.net (#10170)	Security/mass notification technology	4/4/2025										77,500.18				
(Cal Card) - J. Meeder	HDMI cable	4/8/2025										41.82				
(Cal Card) - J. Meeder	Roku mount and mounts for outdoor speakers	4/8/2025										205.29				
B&H Photo (#133936)	Projector screens	4/22/2025										3,313.92				
One Diversified (#133513)	Meeting rooms Extron equipment	4/23/2025										13,592.46				
Office Wonderland Corp (#134189)	Library conference room cameras	5/23/2025										3,102.83				
Luxer Corporation (#133978)	Automatic outdoor lockers roof kit	5/27/2025										868.73				
One Diversified (#134522)	Extron equipment for library classrooms	5/27/2025										695.49				
Dell Computer (#133979)	Office technology equipment	6/9/2025										16,326.52				
One Diversified (#134755)	Display controller for projector	6/30/2025										2,367.55				
Furniture, Fixtures & Equipment <\$5000 (640001)																
Esplanade Office - Barewood, Inc.	50% Deposit	12/17/2024											153,616.89			
KI Furniture	50% Deposit	12/17/2024											306,874.75			
Ross McDonald Co., Inc. (#9984)	Library stacks partial payment	3/20/2025											144,086.14			
Ross McDonald Co., Inc.	Library stacks final payment	4/23/2025											36,021.53			
Esplanade Office - Barewood, Inc. (#10064)	Progress payment	5/19/2025											49,880.41			
Carmonas Appliance (#134215)	Library Appliances	5/27/2025											2,985.65			
KI Furniture (#10065)	Progress payment	5/27/2025											307,249.67			
Secret Labs Furniture (Cal Card)	Chairs	6/17/2025											3,094.79			
KI Furniture (#10219)	Tables for library rm. 220	6/30/2025											17,484.43			
Esplanade Office - Barewood, Inc. (#10064)	Final payment	6/30/2025											28,324.07			
Belson Outdoors	Outdoor benches	7/29/2025											7,059.86			
KI Furniture	Top for existing base	8/22/2025											363.40			
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			
Esplanade Office - Barewood, Inc. (#10527)	Additional Library furniture	1/8/2026											10,406.73			
Esplanade Office - Barewood, Inc. (#10775)	Additional storage units	1/26/2026											3,100.04			
Technology Equipment >\$5000 (649000)																
Chiron Solutions (#132462)	Fiche and film scanner	11/21/2024										6,823.13				
Ams.net (#10170)	Security/mass notification technology	4/4/2025										11,259.75				
Luxer Corporation (#133978)	Partial payment	4/11/2025										8,032.00				
Luxer Corporation (#133978)	Automatic outdoor lockers	5/27/2025										8,044.15				
Furniture, Fixtures & Equipment >\$5000 (649001)																
Esplanade Office - Barewood, Inc.	50% Deposit	12/17/2024											51,419.32			
Esplanade Office - Barewood, Inc. (#10064)	Progress payment	5/19/2025											18,431.26			
Esplanade Office - Barewood, Inc. (#10064)	Final payment for furniture items over \$5,000.00 Library	6/30/2025											2,047.92			
TOTAL - 71620			145,609.00	239,684.10	235,948.57	16,136.93	45,608.25	1,541,791.79	329,452.43	139,203.56	18,739,903.12	380,391.57	1,171,943.58	0.00	22,840,063.90	
Budget Remaining														Encumbrances	145,609.00	
															118,357.10	
	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
Expense Description	DATE		212000	573000	578001	612000				620000		640000/649000	640001/649001	8%	
INITIAL BUDGET								133,000.00							133,000.00
Budget Adjustment (staff and other ancillary costs)															15,000.00
Budget Adjustment - State Funding Total (Preliminary Plans)	7/22/2021							385,000.00	49,000.00	80,000.00					514,000.00
Budget Adjustment - State Funding Total (Working Drawings)								397,000.00		53,000.00					450,000.00
Budget Adjustment - State Funding Total (Construction) <i>Adjusted for CCCC Calculations</i>	3/31/2025							231,000.00	453,000.00	320,000.00	7,257,000.00			647,000.00	8,908,000.00
Budget Adjustment - Furniture, Fixtures & Equipment (Non State Funded)	10/31/2021												817,700.00		817,700.00
Budget Adjustment based on HazMat Remediation Bid Approved by BOT	6/12/2024										500,000.00				500,000.00
Interest Proceeds															
BUDGET SUBTOTAL								1,146,000.00	502,000.00	453,000.00	7,757,000.00		817,700.00	647,000.00	11,337,700.00
STATE FUNDING MATCH (50%)															
Preliminary Plans															(257,000)
Working Drawings															(225,000)
Construction															(4,588,000)
ADJUSTED BUDGET - DISTRICT PORTION								1,146,000.00	502,000.00	453,000.00	7,757,000.00			647,000.00	6,267,700.00
CHANGE ORDER REQUESTS (Original Contract Amt = \$7,256,585 / Contractor: McCuen Construction, Inc.)															
COR #1: Increased HVAC cost due to tariffs	4/14/2025	0.51%										36,965.01			
COR #3: Install 2" plumbing ball valve for option of isolating the system	5/8/2025	0.01%										622.34			
COR #4: Add hydronic pipe expansion loops	5/28/2025	0.08%										5,923.20			
COR #5: Credit for bathroom accessory changes	5/28/2025	-0.01%										(1,080.87)			
COR #7: Concrete sealer changed at mechanical platform	6/19/2025	0.08%										6,086.62			
COR #08: Additional sliding door hardware	6/19/2025	0.06%										4,422.29			
COR #09: Change to slurry for concrete slab stability	6/24/2025	0.04%										2,627.62			
COR #10: Concrete paving changes for walkway between the Redwood trees	7/9/2025	-0.02%										(1,365.64)			
COR #11: Reroute fire alarm and data pathways	1/28/2026	0.14%										9,977.52			
COR #12: Sewer reroute and gas line repair	7/15/2025	0.21%										15,069.28			
COR #13: Credit for switching to markerboards and standard wall finish	7/17/2025	-0.93%										(67,540.00)			
COR #14: Handrails added at Lecture Hall for safety	8/1/2025	0.12%										8,518.53			
COR #15: Interior water main replacement throughout building	8/4/2025	0.53%										38,717.66			
COR #16: Added concrete curbs for new restrooms	8/5/2025	0.08%										6,136.23			
COR #17: Reroute electrical circuits	10/1/2025	0.13%										9,523.57			
COR #18: Water line replacement at north & northwest of building	8/29/2025	0.52%										37,808.96			
COR #23: Cost for the repair of foam roof blisters	9/23/2025	0.07%										5,357.17			
COR #25: Cost of rebar pull testing of U Bar	9/30/2025	0.14%										10,467.96			
COR #26: Add furring wall at out-of-plumb condition at Skyfold Wall location	9/30/2025	0.09%										6,794.19			
COR #27: Concrete curb for door infill at NW corner of lecture classroom	10/1/2025	0.00%										245.53			
COR #28: Repair existing notched roof framing	10/15/2025	0.10%										7,206.41			
COR #29: Signage changes Per AB #0008	10/16/2025	-0.08%										(5,839.55)			
COR #30: Additional concrete - Remove and replace, west of B1100	10/16/2025	0.26%										18,699.59			
COR #31: Per RFI #049 Stump removed at SE existing covered walk	10/16/2025	0.00%										239.52			
COR #32: Add two fiber option modules for single mode fiber	10/31/2025	0.01%										952.71			
COR #33: Additional devices for substitute lighting control system	1/8/2026	0.05%										3,797.09			
COR #34: Per RFI #074 Add new concrete light pole base	10/16/2025	0.01%										839.69			
COR #35: Additional concrete overlay at stair landings	10/23/2025	0.05%										3,910.01			
COR #36: Credit for removal of fiber runs for data and fire alarm	10/23/2025	-0.09%										(6,766.50)			
COR #37: Patch holes in former classrooms and concrete floor	10/23/2025	0.02%										1,562.92			
COR #38: Acoustical wall finish changes and added wall furring	10/23/2025	0.02%										1,639.42			
COR #39: Add technology, low voltage and fire alarm at revised locations	11/12/2025	0.36%										26,068.48			
COR #40: Add larger conduit in room 804	10/30/2025	0.04%										2,760.54			
COR #41: Additional concrete work for ADA compliance	11/19/2025	0.38%										27,522.36			
COR #42: Credit for door hardware changes	11/21/2025	-0.08%										(6,035.00)			
COR #43: Credit for bathroom accessories	12/5/2025	-0.02%										(1,649.00)			
COR #44: Shift trap primer to achieve electrical panel clearance	12/23/2025	0.02%										1,810.44			
COR #46: Extend feeders at mechanical mezzanine	12/29/2025	0.07%										5,245.24			
COR #47: Added HVAC control panel support system	1/9/2026	0.06%										4,081.48			
Please Note: Change Order Requests #2, #6, #19, #24 and #45 have been denied; Change Order Requests #20, #21 and #22 are on hold.															
Cumulative Change Order Requests												221,323.02			
Bond Program Management															
2019-2020 Staff Expenses				3,880.49											
2020-2021 Staff Expenses				2,071.07											
2021-2022 Staff Expenses				24,425.28											
2022-2023 Staff Expenses				25,008.13											
2023-2024 Staff Expenses				60,955.73											
2024-2025 Staff Expenses				62,460.62											
2025-2026 Staff Expenses (QUARTER 1)				16,579.51											
2025-2026 Staff Expenses (QUARTER 2)				17,038.05											
Service Fees															
Hemsted's /All Seasons Moving	800 Building furniture moves	4/8/2024		980.00											
Butt Hut Comfort Stations, Inc. (#9469)	Portable restrooms for 800 Building	6/30/2024		341.00											
One Workplace (#9102)	Design consulting services	6/30/2024		4,617.11											
Butt Hut Comfort Stations, Inc. (#9865)	Portable restrooms for 800 Building	8/23/2024		341.00											
Zanna Fuller	50% deposit	6/30/2025		5,000.00											
Zanna Fuller (#10793)	Interior design consultation for 800 Building	7/1/2025		5,000.00											
Sedia Systems, Inc. (#10780)	Installation of lecture hall seating and tables	9/4/2025		31,000.00											

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
Expense Description	DATE		212000	573000	578001	612000				620000		640000/649000	640001/649001	8%	
Trane US, Inc. (#10831)	Chiller rental	9/18/2025	1,653.00												
A-1 Crane Service (#136004)	Placement of rented chiller	10/7/2025			800.00										
HPM Consultants (#10815)	Construction Schedule Review	10/10/2025			4,962.00										
United Rentals, Inc. (#10832)	Generator rental for chiller	10/28/2025			7,517.70										
Trane US, Inc. (#10831)	Chiller rental	10/31/2025			32,038.52										
SC Fuel Backcharge	24 gallons DEF	10/31/2025			189.00										
United Rentals, Inc.	Fuel charge for rented generator	11/4/2025			57.44										
A-1 Crane Service (#136479)	Transporting temporary chiller	11/10/2025			1,000.00										
Caliber Office Furniture	Labor for installation of outdoor furniture	12/12/2025	340.00												
HPM Consultants (#11007)	Construction Schedule Review	1/27/2026			9,920.00										
Software License															
Ams.net (#10759)	Verkada system	10/15/2025				29,465.10									
Site Improvement															
Western Tree Nursery (Cal Card)	Japanese Cherry Trees	9/4/2025					1,413.54								
McEntire Landscaping	Irrigation work	9/15/2025					15,910.00								
PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees															
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2020						24,195.00							
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2020						7,000.00							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2021						114,055.00							
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2021						12,250.00							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2021						24,500.00							
Nichols, Melburg & Rossetto	Progress Pmt	1/26/2022						24,500.00							
Nichols, Melburg & Rossetto	Progress Pmt	2/28/2022						80,490.40							
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2022						125,999.65							
Nichols, Melburg & Rossetto	Progress Pmt - Constructability Review	3/31/2022						1,500.00							
Guzi-West Inspection & Consulting (#8367)	Interior & Exterior Full Hazmat Survey	6/27/2022								4,703.74					
Division of the State Architect	Pre-Application for Approval (DSA)	1/24/2023							2,000.00						
Nichols, Melburg & Rossetto	Progress Payment - Constructability Review	6/14/2023						3,000.00							
Nichols, Melburg & Rossetto	Progress Pmt - Constructability Review	11/30/2023						12,000.00							
Guzi-West Inspection & Consulting (#10906)	Asbestos & Lead Consulting	11/17/2025							3,666.39						
Walgamuth Painting, Inc. (#10978)	Clean and seal exterior aggregate walls	12/18/2025	11,710.00												
WORKING DRAWINGS (620001) - Architectural/Engineering, Other Fees															
Nichols, Melburg & Rossetto	Progress payment #1	6/30/2023						14,400.00							
Nichols, Melburg & Rossetto	Progress payment #2	7/31/2023						28,800.00							
Nichols, Melburg & Rossetto	Progress payment #3	8/31/2023						28,800.00							
Nichols, Melburg & Rossetto	Progress payment #4	9/30/2023						72,000.00							
Nichols, Melburg & Rossetto	Progress payment #5	10/31/2023						43,196.62							
Division of the State Architect	Division of State Architect fees	12/1/2023						64,300.00							
Nichols, Melburg & Rossetto	Progress payment #6	11/30/2023						28,801.96							
Nichols, Melburg & Rossetto	Progress payment #7	6/20/2024						49,158.19							
Nichols, Melburg & Rossetto	Progress payment #8	10/8/2024						22,853.18							
Nichols, Melburg & Rossetto	Progress payment #9	12/31/2024						3,200.00							
Nichols, Melburg & Rossetto	Final payment for Working Drawings	1/31/2025						28,800.00							
Comm. Colleges-Board of Gov. (#134319)	Plan check fee	4/22/2025						23,000.00							
CONSTRUCTION (620002) - State Supportable															
Architectural & Engineering															
Nichols, Melburg & Rossetto	Progress payment	2/28/2025						4,000.00							
Nichols, Melburg & Rossetto	Progress payment	4/30/2025						2,000.00							
Nichols, Melburg & Rossetto	Progress payment	5/31/2025						14,000.00							
Nichols, Melburg & Rossetto	Progress payment	6/30/2025						2,000.00							
Nichols, Melburg & Rossetto (#10728)	Encumbrance	7/1/2025	94,000.00												
Nichols, Melburg & Rossetto	Progress payment	7/31/2025						38,000.00							
Nichols, Melburg & Rossetto	Progress payment	8/31/2025						6,000.00							
Nichols, Melburg & Rossetto	Progress payment	9/30/2025						14,000.00							
Nichols, Melburg & Rossetto	Progress payment	10/31/2025						10,000.00							
Nichols, Melburg & Rossetto	Progress payment	11/31/2025						10,000.00							
Testing & Inspection															
Pern Laughlin	Progress payment	4/30/2025							10,000.00						
Pern Laughlin	Progress payment	5/31/2025							10,000.00						
Pern Laughlin	Progress payment	6/30/2025							10,000.00						
Pern Laughlin (#10761)	DSA Inspection Services	7/1/2025	40,000.00												
Pern Laughlin	Progress payment	7/31/2025							10,000.00						
Pern Laughlin	Progress payment	8/31/2025							10,000.00						
Pern Laughlin	Progress payment	9/30/2025							10,000.00						
Pern Laughlin	Progress payment	12/31/2025							10,000.00						
Pern Laughlin	Progress payment	1/12/2026							10,000.00						
CONSTRUCTION CONTRACT - McCuen Construction, Inc. - Contract Amount = \$7,256,585															
McCuen Construction	Pay Application #1	4/30/2025									446,688.67				
McCuen Construction	Pay Application #2	5/30/2025									841,858.51				
McCuen Construction	Pay Application #3	6/30/2025									694,181.01				
McCuen Construction (#10671)	BPO Encumbrance	7/1/2025	1,105,575.75												

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Site Improvements	Architectural/Engineering	Testing/Inspection	Other Fees	Buildings/Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
	Expense Description	DATE		212000	573000	578001	612000			620000		640000/649000	640001/649001	8%	
McCuen Construction	Pay Application #4	7/31/2025									768,620.20				
McCuen Construction	Pay Application #5	8/31/2025									764,501.26				
McCuen Construction	Pay Application #6	9/30/2025									846,341.87				
McCuen Construction	Pay Application #7	10/31/2025									662,483.51				
McCuen Construction	Pay Application #8	11/30/2025									493,735.63				
McCuen Construction	Pay Application #9	12/31/2025									325,048.13				
Retention Accrual															
Retention Accrual Account	Pay Application #1	4/30/2025	23,509.93												
Retention Accrual Account	Pay Application #2	5/30/2025	44,308.34												
Retention Accrual Account	Pay Application #3	6/30/2025	36,535.85												
Retention Accrual Account	Pay Application #4	7/31/2025	40,453.69												
Retention Accrual Account	Pay Application #5	8/31/2025	40,236.91												
Retention Accrual Account	Pay Application #6	9/30/2025	44,544.31												
Retention Accrual Account	Pay Application #7	10/31/2025	34,867.55												
Retention Accrual Account	Pay Application #8	11/30/2025	25,986.09												
Retention Accrual Account	Pay Application #9	12/31/2025	17,107.79												
Total Retention Accrual:			264,456.58												
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	665.31												
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					
Mid Pacific Engineering	Progress payment	12/31/2025								624.10					
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		
Affordable Interior Systems (#10953)	Outdoor furniture	1/5/2026	8,843.30												
Belson Outdoor, LLC. (#10955)	Outdoor benches	1/2/2025											6,675.85		
Technology Equipment >\$5000 (649000)															
Ams.net (#10759)	Verkada System	10/15/2025										38,135.04			

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
Expense Description	DATE		212000	573000	578001	612000	620000				640000/649000	640001/649001	8%		
TOTAL - 71624			1,690,495.91	212,418.88	67,763.77	29,465.10	17,323.54	936,800.00	144,086.43	0.00	6,413,724.09	84,087.37	124,633.20	0.00	8,030,302.38
Budget Remaining														Encumbrances	1,690,495.91
															1,616,901.71
Expenditures Submitted for State Reimbursement	6/30/2022	\$257,000.00													
Expenditures Submitted for State Reimbursement	1/11/2024	\$225,000.00													
Expenditures Submitted for State Reimbursement	9/2/2025	\$2,847,349.00													
Expenditures Submitted for State Reimbursement	12/18/2025	\$2,323.00													

100 BLDG RENO-PHASE 2 (STUDENT SERVICES CENTER) (21-007)			Encumbrances	Bond Program Mgmt	Service Fees	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology	FFE	Contingency	TOTAL
Expense Description	DATE		212000	573000	612000	620000				640001/649001	640000/649000	10%		
INITIAL BUDGET							595,000.00	905,000.00		7,500,000.00	225,000.00	525,000.00	750,000.00	10,500,000.00
BUDGET SUBTOTAL							595,000.00	905,000.00		7,500,000.00	225,000.00	525,000.00	750,000.00	10,500,000.00
Scheduled Maintenance Funds Allocation	11/1/2022									(2,000,000.00)				(2,000,000.00)
Scheduled Maintenance Funds Allocation withdrawn by State	9/30/2023									2,000,000.00				2,000,000.00
ADJUSTED BUDGET (net Bond funds utilized)							595,000.00	905,000.00		7,500,000.00	225,000.00	525,000.00	750,000.00	10,500,000.00
Bond Program Management														
2022-2023 Staff Expenses				11,499.59										
2023-2024 Staff Expenses				60,955.73										
2024-2025 Staff Expenses				50,976.00										
2025-2026 Staff Expenses (QUARTER 1)				16,579.51										
2025-2026 Staff Expenses (QUARTER 2)				17,038.05										
Site Improvements														
Architectural/Engineering														
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2023					22,312.50							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2023					22,312.50							
Nichols, Melburg & Rossetto	Progress Pmt	10/30/2023					22,312.50							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2023					22,312.50							
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2024					41,650.00							
Division of State Architect (DSA)	DSA Review Fees	2/2/2024					2,000.00							
Nichols, Melburg & Rossetto	Progress Pmt	2/29/2024					20,825.00							
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2024					15,468.75							
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2024					83,250.00							
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2024					71,446.87							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2024					4,700.00							
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2024					4,700.00							
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2025					87,071.26							
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2025					61,278.13							
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2025					8,726.56							
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2025					8,726.56							
Nichols, Melburg & Rossetto (#10727)	Architectural Fees	7/1/2025	123,765.63											
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2025					43,632.81							
Division of the State Architect (DSA)	DSA Review Fee	8/5/2025					59,500.00							
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2025					20,795.94							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2025					16,109.37							
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2025					8,726.56							
Testing/Inspection														
Guzi-West	Progress Pmt	5/20/2025						7,471.94						
Other Fees														
Retention Accrual														
TOTAL - 71692			123,765.63	157,048.88	0.00	0.00	647,857.81	7,471.94	0.00	0.00	0.00	0.00	0.00	812,378.63
Budget Remaining	Retention Accrual:	0.00											Encumbrances	123,765.63
														9,563,855.74

1600 BUILDING (LIFE SCIENCES) RENOVATION (21-002)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
Expense Description	DATE		212000	620000			7%			
INITIAL BUDGET					100,000.00					100,000.00
Budget Adjustment (staff and other ancillary costs)	7/31/2025		130,000.00							130,000.00
Budget Adjustment - State Funding Total (Preliminary Plans)	7/31/2025				457,000.00	23,600.00	242,400.00			723,000.00
Budget Adjustment - State Funding Total (Working Drawings)	7/31/2025				522,000.00		188,000.00			710,000.00
Interest Proceeds										
ADJUSTED BUDGET			130,000.00	1,079,000.00	23,600.00	430,400.00				1,663,000.00
Bond Program Management										
2020-2021 Staff Expenses				7,740.57						
2021-2022 Staff Expenses				4,578.35						
2025-2026 Staff Expenses (QUARTER 1)				5,526.50						
2025-2026 Staff Expenses (QUARTER 2)				5,679.35						
PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees										
Nichols, Melburg & Rossetto	Progress Payment	4/30/2021			19,277.50					
Nichols, Melburg & Rossetto	Progress Payment	5/31/2021			9,127.50					
Nichols, Melburg & Rossetto	FINAL PAYMENT	6/30/2021			32,445.00					
Nichols, Melburg & Rossetto (#10870)	Preliminary Plans Encumbrance	10/16/2025	457,000.00							
Testing/Inspection										
Guzi-West Inspection & Consulting (#115716)	HazMat Abatement Assessment	11/29/2021				2,500.00				
Other Fees										
Buildings/Construction										
TOTAL - 71694			457,000.00	23,524.77	60,850.00	2,500.00	0.00	0.00	0.00	86,874.77
									Encumbrances	457,000.00
Budget Remaining	Retention Accrual:	0.00								1,119,125.23

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 #07: Relocate HVAC VRF from roof to ground	12/23/2025		0.45%						18,451.81				
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				
COR #12: Add asphalt patch at ADA parking	12/1/2025		0.06%						2,333.34				
COR #13: Electrical and data changes per District request	2/4/2026		3.82%						155,178.43				
COR #14: Add second floor windows	1/5/2026		1.20%						48,644.97				
COR #15: Credit for UPS withdrawn from scope of work	12/9/2025		-3.44%						(139,744.86)				
COR #16: Revise casework and add plumbing for dishwasher	12/11/2025		0.06%						2,441.51				
COR #17: New coil kit for ERV	1/15/2026		0.02%						939.80				
<i>Please note: Change Order Request #8 is denied; Change Order Request #3 is on hold.</i>													
Cumulative Change Order Requests			4.06%						164,811.62				
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							
2025-2026 Staff Expenses (QUARTER 2)						17,038.05							
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	55,900.00										
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							
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2025				1,350.00							
Testing/Inspection													
Pern Lauglin (#10504)	DSA Inspection Services	7/1/2025	32,000.00										
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	2,230.94										
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						
Pern Lauglin	Progress Pmt	1/9/2026					10,000.00						

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
Mid Pacific Engineering	Expense Description	DATE		212000	573000			620000		640000/649000	640001/649001	10%	
	Progress Pmt	1/21/2026					4,798.70						
Other Fees													
CONSTRUCTION CONTRACT - Gifford Construction, Inc. - Contract Amount = \$4,057,000													
Gifford Construction (#10682)	BPO Encumbrance	8/1/2025	1,179,903.04										
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				
Gifford Construction	Pay Application #6	12/31/2025							450,059.61				
Retention Accrual													
Retention Accrual Account	Pay Application #1	7/31/2025	2,785.00										
Retention Accrual Account	Pay Application #2	8/31/2025	12,237.50										
Retention Accrual Account	Pay Application #3	9/30/2025	44,860.00										
Retention Accrual Account	Pay Application #4	10/31/2025	32,175.00										
Retention Accrual Account	Pay Application #5	11/30/2025	28,110.00										
Retention Accrual Account	Pay Application #6	12/31/2025	23,687.35										
	Total Retention Accrual:		143,854.85										
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			1,499,099.68	160,867.11	5,000.00	352,900.00	52,801.84	0.00	2,733,242.11	0.00	0.00	0.00	3,304,811.06
Budget Remaining	Retention Accrual:	143,854.85										Encumbrances	1,499,099.68
													1,043,639.26

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							
2025-2026 Staff Expenses (QUARTER 2)	District Wide Projects			5,679.35							
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	65,512.21	127,173.47	0.00	0.00	0.00	0.00	0.00	192,685.68
										Encumbrances	10,280.91
Budget Remaining	Retention Accrual:	0.00									172,033.41

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				500,000.00	612000	640000/649000	10%	
INITIAL BUDGET													500,000.00
Budget Augment - Transferred from CLC Purchase Closeout	1/31/2026												100,000.00
Interest Proceeds													
ADJUSTED BUDGET									500,000.00				600,000.00
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										
2025-2026 Staff Expenses (QUARTER 2)			17,038.05										
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		

SPACE REFRESH (24-002)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Infrastructure	FFE	Contingency	TOTAL
Expense Description	DATE		212000	573000	620000				612000	640000/649000	10%		
KI (#129694)	Classroom furniture for 400 Bldg	6/17/2024									7,986.60		
AMS.net (#130670)	Emergency Notification Speaker, Rm. 2608	7/16/2024									1,159.05		
KI (#131152)	Classroom furniture for 400 Bldg	7/30/2024									60,655.24		
Affordable Interior Systems (#131034)	Furniture for 400 Bldg Refresh	7/30/2024									1,181.69		
Amazon.com (Cal Card)	Furniture caster wheels	8/5/2024									236.99		
Amazon.com (Cal Card)	Furniture caster wheels	8/5/2024									38.38		
Caliber Office Furniture (#131238)	Furniture for 400 Bldg Refresh	8/5/2024									1,580.90		
Affordable Interior Systems (#131312)	Furniture for 400 Bldg Refresh	10/10/2024									1,181.69		
Caliber Office Furniture (#131311)	Lecturn for 400 Bldg Refresh	10/14/2024									872.04		
Caliber Office Furniture (#131503)	Furniture for 400 Bldg Refresh	10/14/2024									699.38		
Rexel USA, Inc./Platt (#130972)	Light fixture for Theater refresh	10/17/2024									514.68		
Amazon.com (Cal Card)	Mini refrigerator for lactation room	10/3/2025									163.01		
Amazon.com (Cal Card)	Rocking chair for lactation room	10/3/2025									257.38		
TOTAL - 71698			34,900.00	135,952.04	19,877.75	0.00	0.00	0.00	240,749.31	0.00	76,797.04	0.00	473,376.14
Budget Remaining	Retention Accrual:	0.00										Encumbrances	34,900.00
													91,723.86

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									
2025-2026 Staff Expenses (QUARTER 2)				11,358.70									
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						
Mid Pacific Engineering (#11008)	Geotechnical engineering for relocation	1/23/2026	11,000.00										
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			1,749,304.75	69,281.55	0.00	0.00	222,383.99	0.00	4,800.00	100,000.00	0.00	0.00	396,465.54
												Encumbrances	1,749,304.75
Budget Remaining	Retention Accrual:	0.00											1,067,529.71

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							
2025-2026 Staff Expenses (QUARTER 2)				5,679.35							
Architectural/Engineering											
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	23,326.88								
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			30,156.88	35,863.89	0.00	0.00	0.00	0.00	57,971.47	0.00	93,835.36
										Encumbrances	30,156.88
Budget Remaining											251,005.46

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

Campus Wide Electrical Upgrades (18-009B) [TAXABLE SERIES EXPENDITURES]			Encumbrances	Bond Program Mgmt	Supplies	Service Fees	Architectural/Engineering	Testing/Inspection	Other Fees	Site Improvements	Buildings/Construction	Contingency	TOTAL
Expense Description	DATE			212000	439903	573000			612003 / 640003 / 649003			10%	
PROJECT MOVED FROM NON TAXABLE SERIES	7/1/2024												513,497.23
Interest Proceeds													
ADJUSTED BUDGET													513,497.23
Bond Program Management													
2024-2025 Staff Expenses	District Wide Projects			45,842.58									
2025-2026 Staff Expenses (QUARTER 1)				11,053.01									
2025-2026 Staff Expenses (QUARTER 2)				5,679.35									
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	62,574.94	0.00	1,100.00	0.00	0.00	0.00	352,449.44	0.00	0.00	416,124.38
												Encumbrances	21,864.82
Budget Remaining - Campus Wide Electrical Upgrades													75,508.03

1400 BUILDING (EARTH SCIENCES) RENOVATION (25-002)			Encumbrances	Bond Program Mgmt		Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
	Expense Description	DATE		212000	573000	620000				7%	
INITIAL BUDGET				25,000.00	160,000.00						185,000.00
Interest Proceeds											
ADJUSTED BUDGET				25,000.00		0.00		0.00			185,000.00
Bond Program Management											
2025-2026 Staff Expenses (QUARTER 1)											
				5,526.50							
2025-2026 Staff Expenses (QUARTER 2)											
				11,358.70							
Service Fees											
Facilities Planning & Consulting (#10896)	Consulting for creation of 1400 Bldg FPP	11/5/2025	33,000.00								
Pace Civil Engineering (#10787)	Seismic evaluation	12/19/2025			20,000.00						
Architectural/Engineering											
Nichols, Melburg & Rossetto, Inc. (#10979)	Architectural Fees	12/18/2025	34,750.00								
Testing/Inspection											
Other Fees											
Buildings/Construction											
TOTAL - 71693			67,750.00	16,885.20	20,000.00	0.00	0.00	0.00	0.00	0.00	36,885.20
										Encumbrances	67,750.00
Budget Remaining		Retention Accrual:	0.00								80,364.80