

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

**Cumulative Recap of Bond Activity
September 7, 2017 - April 30, 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	27,809,345
Net Available Funds for Projects	\$ 99,440,110
Encumbrances	(1,199,238)
Project Expenditures to Date	(99,817,823)
Budget Remaining	(731,243)
Ending Available Funds for Projects	<u>\$ (2,308,193)</u>

Taxable Bonds	
Bond Sales Series B-1 (10/3/2019)	\$ 20,000,000
Series B-1 Issuance Costs	(188,882)
Bond Sales Series C-1 (12/9/2020)	\$ 20,000,000
Series C-1 Issuance Costs	(186,450)
Bond Sales Series D (6/27/2023)	19,000,000
Series D Issuance Costs	(184,964)
Additional Funds from Other Sources	2,556,169
Net Available Funds for Projects	\$ 60,995,874
Encumbrances	(2,928,152)
Project Expenditures to Date	(31,243,864)
Budget Remaining	(13,138,019)
Ending Available Funds for Projects	<u>\$ 13,685,839</u>

Interest Proceeds for Future Allocation (through 03/31/26)				
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	411,888	562,689	-	974,577
TOTAL	\$ 3,439,713	\$ 2,889,741	\$ 139,137	\$ 6,468,591

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
19-001 200 Building (Library) Renovation FINAL	7,316,450	15,589,000	(5)		22,905,450	0	22,905,450	0
20-003 800 Building Renovation	6,267,700	5,070,000	(5)		11,337,700	1,199,238	9,407,219	731,243

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
Solar Project - East Lot (#18-017)	6,400,000	0		500,000	6,900,000	0	6,900,000	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	\$73,938,958	\$27,809,345			\$101,748,304	\$1,199,238	\$99,817,823	\$731,243

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	76,501	493,916	229,583
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	99,514	245,327
21-007 100 Bldg-Phase 2 (Student Services Center)	10,500,000	0			10,500,000	100,114	864,320	9,535,566
21-002 1600 Building (Life Sciences) Renovation	1,663,000	0			1,663,000	0	560,910	1,102,090
23-006 700 Building Renovation	5,847,550	149,940	(6)		5,997,490	877,879	4,605,361	514,249
22-010 SC Main Campus Fiber Project - Phases 2 & 3	375,000	0			375,000	10,281	198,364	166,355
24-002 Space Refresh	600,000	0			600,000	41,835	487,645	70,520
24-009 SC Fire Academy 6-Story Fire Tower	913,300	2,300,000	(8)		3,213,300	1,711,845	450,960	1,050,495
25-002 1400 Building (Earth Sciences) Renovation	185,000				185,000	57,675	58,317	69,008
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
Athletics Complex - Phase 1 (24-001)	15,913	0			15,913	0	15,913	0
SC Campus 12kV Infrastructure Replacement (24-010)	1,390,553	0			1,390,553	0	1,390,553	0
SC Community Leadership Center Purchase (BLOCK 7)	21,476,036	106,229	(2)(7)		21,582,265	0	21,582,265	0
Total Taxable Bonds	\$44,753,866	\$2,556,169	\$0	\$0	\$47,310,035	\$2,928,152	\$31,243,864	\$13,138,019

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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	1,496,690
(7) North State Together Technology/FFE Contribution	65,000
(8) ZOGG Fire Settlement Funding	2,300,000
TOTAL ADDITIONAL FUNDS FROM OTHER SOURCES:	\$ 30,365,514

Budget Change Detail:	BUDGET DECREASE	AMOUNT	NOTES
	200 Building (Library) Renovation	(\$198,580)	Budget released due to project closeout.
	TOTAL BUDGET DECREASE	(\$198,580)	
	BUDGET INCREASE	AMOUNT	NOTES
	None		
	TOTAL BUDGET INCREASE	\$0	
	NET BUDGET DECREASE	(\$198,580)	

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				62,460.62											
2025-2026 Staff Expenses (QUARTER 1)				16,579.51											
2025-2026 Staff Expenses (QUARTER 2)				16,758.34											
2025-2026 Staff Expenses (QUARTER 3)				17,034.95											
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	6,636.00										
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									
Public Agency Law Group			Legal Fees	4/20/2026		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	6,783.00										
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						
SHIELD Training Center			Monthly Lease (Mar)	3/1/2026					6,384.00						
SHIELD Training Center			Monthly Lease (Apr)	4/1/2026					6,384.00						
SHIELD Training Center			Monthly Lease (May)	5/1/2026					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	11,650.00										
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					
Nichols, Melberg & Rossetto			Progress payment	3/9/2026						4,275.00					
Nichols, Melberg & Rossetto			Progress payment	4/9/2026						2,250.00					

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	
Other Service Fees															
Hemsteds/All Seasons Moving (#9652)	Moving service	7/30/2024								2,147.50					
Hemsteds/All Seasons Moving	Moving service	8/5/2024								1,110.00					
Hemsteds/All Seasons Moving	Moving service	8/30/2024								370.00					
Hemsteds/All Seasons Moving	Moving service	10/8/2024								1,110.00					
Pern Laughlin	Partial payment	11/17/2024								1,600.00					
Hemsteds/All Seasons Moving	Moving service	11/19/2024								2,279.38					
Hemsteds/All Seasons Moving	Moving service	12/11/2024								5,200.65					
Pern Laughlin	Partial payment	12/22/2024								1,600.00					
Hemsteds/All Seasons Moving	Moving service	1/14/2025								4,440.00					
AMS.net (#132559)	Partial payment	1/13/2025								45.00					
Pern Laughlin	Partial payment	1/20/2025								1,600.00					
AMS.net (#132560)	Cabling for sign board	2/4/2025								798.00					
Pern Laughlin	Partial payment	2/21/2025								1,600.00					
Hemsteds/All Seasons Moving	Moving service	2/28/2025								1,896.25					
AMS.net (#132559)	Signboard for Verkada	3/6/2025								405.00					
AMS.net (#132560)	Cabling for sign board	3/7/2025								42.00					
Hemsteds/All Seasons Moving	Moving service	3/7/2025								1,295.00					
Hemsteds/All Seasons Moving	Moving service	3/11/2025								3,792.50					
Pern Laughlin	Partial payment	3/20/2025								1,600.00					
Hemsteds/All Seasons Moving	Moving service	4/4/2025								2,590.00					
Pern Laughlin	Partial payment	4/17/2025								1,600.00					
Hemsteds/All Seasons Moving	Moving service	6/16/2025								7,730.00					
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					
Isom Advisors (#11064)	Arbitrage Compliance	3/2/2026								9,000.00					
Hemsteds/All Seasons Moving (#11140)	Moving service for main campus	4/28/2026	15,920.00												
Software															
Site Improvements															
Total Energies (#10834)	Solar Project	2/2/2026								51,913.18					
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	
Dell (REFUND)	Refund for desktop computer & monitors for Tehama from 2021	2/19/2026												(246.31)	
TOTAL - 71699			76,501.25	112,833.42	280.98	27,542.52	17,982.95	0.00	140,847.00	190,297.88	0.00	0.00	2,450.60	1,680.61	493,915.96
														Encumbrances	76,501.25
Budget Remaining															229,582.79

200 BUILDING (LIBRARY) RENOVATION (19-001)			FINAL														TOTAL
	Expense Description	DATE	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			
				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 Released due to Project Closeout			4/30/2026												(198,579.75)		
BUDGET SUBTOTAL								2,038,000.00	559,000.00	1,242,100.00	15,121,000.00	840,000.00		1,108,000.00	22,905,450.25		
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	7,316,450.25		
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 pillars			4/16/2024	0.029%							4,859.82						
COR #52: Add Corten metal to exterior of building per District request			5/13/2024	0.279%							46,326.35						
COR #53: Add back insulation and drywall at hazmat abated walls			5/21/2024	1.033%							171,658.43						
COR #54: Add intumescent paint at angle iron brackets			6/20/2024	0.085%							14,194.90						
COR #55: Credit for door hardware			6/11/2024	-0.316%							(52,460.00)						
COR #56: Credit for door hardware cores not needed			6/11/2024	-0.021%							(3,420.00)						
COR #57: Credit for wall mirrors removed from contract			8/2/2024	-0.030%							(4,949.30)						
COR #58: Add power feeders for electrical upgrade			6/13/2024	0.133%							22,105.15						
COR #59: Credit for access control due to Verkada system transition			6/18/2024	-0.182%							(30,236.43)						
COR #60: Add WUI-compliant louvre for fire safety			6/18/2024	0.044%							7,263.82						
COR #61: Provide wider electrical chase at concrete column			6/24/2024	0.011%							1,755.14						
COR #62: Added acoustic door hardware			7/12/2024	0.019%							3,184.05						
COR #63: Add fire rated access door at east mezzanine			7/3/2024	0.033%							5,511.12						
COR #64: Change lighting for increased stability			7/17/2024	0.015%							2,567.46						
COR #65: Add floor drain in 2nd floor bathroom			7/18/2024	0.017%							2,900.25						
COR #66: Hose bibs switched to campus standard			7/31/2024	-0.012%							(2,022.52)						
COR #67: Change from glass to porcelain markerboards			7/31/2024	-0.034%							(5,725.00)						
COR #68: Add wall starts and drywall wraps in 30 locations			8/8/2024	0.166%							27,651.49						
COR #69: Reroute condensate piping			8/7/2024	0.016%							2,666.39						
COR #70: Add electrical and fur out half walls at balconies			8/27/2024	0.039%							6,444.51						
COR #71: Add intumescent paint at retrofit angle iron pieces			8/28/2024	0.021%							3,422.08						
COR #72: Add metal framing and drywall at retrofit angle iron			8/28/2024	0.019%							3,091.60						
COR #73: Add R-19 sound insulation at suspended ceilings			9/6/2024	0.014%							2,302.56						
COR #74: Extend condensate drywells by 6'			9/6/2024	0.008%							1,266.46						
COR #76: Add metal framing and drywall to support the suspended curtain walls			9/16/2024	0.087%							14,399.22						
COR #77: Add four windows per District request			9/26/2024	0.105%							17,537.22						

200 BUILDING (LIBRARY) RENOVATION (19-001)		FINAL	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											
2025-2026 Staff Expenses (QUARTER 3)				17,034.95											
Service Fees															
Greendisk, Inc. (#115322)	Recycling of e-waste (old film, etc.)	10/28/2021			5,899.35										
Zanna Fuller Designs	Deposit (50%) for design consulting services (#8307)	1/21/2022			1,320.00										
Zanna Fuller Designs	Deposit (50%) for design consulting services (#8314)	1/26/2022			2,040.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	6/1/2022			1,020.00										
Zanna Fuller Designs	Building Finishes - Progress Pmt #1	6/30/2022			180.00										
Don Hemsteds Moving & Storage	Library pre-construction moving svcs - Progress Pmt #1	6/30/2022			33,975.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	7/1/2022			1,020.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	8/1/2022			1,020.00										
Zanna Fuller Designs (#8314)	Design consulting for building finishes	8/15/2022			2,580.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	9/1/2022			1,020.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	10/1/2022			1,020.00										
Don Hemsteds Moving & Storage	Monthly storage fees (Library Books)	11/28/2022			1,020.00										
Zanna Fuller Designs	Design consulting for furniture selection and finishes	5/26/2023			540.00										
Zanna Fuller Designs	Design consulting for Phases 1-2	8/28/2023			1,500.00										
Butt Hut Comfort Stations, Inc. (#126950)	Portable toilets/handwashing for water shutoff	10/19/2023			758.00										
California Safety Company (#132764)	Troubleshoot malfunctioning fire alarm panel at Library	12/6/2024			300.00										
Zanna Fuller (#10136)	Progress payment	2/11/2025			540.00										
Zanna Fuller (#10134)	Design consulting furniture/finishes final payment	2/11/2025			4,740.00										
McEntire Landscaping (#10139)	Landscape maintenance for 200 Bldg	2/21/2025			23,220.00										
Zanna Fuller Designs (#10152)	Deposit (50%) for furniture installation oversight	2/28/2025			420.00										
Ross McDonald Co., Inc. (#9984)	Progress payment	3/20/2025			10,716.00										
Ross McDonald Co., Inc. (#9984)	Library stacks - final payment	4/23/2025			2,679.00										
Eagle Lake Plumbing (#10223)	Water heater replacement	4/29/2025			2,735.48										
CDW (Cal Card - J. Meeder)	Shipping fees for tracking camera	5/5/2025			107.89										
Frandsen Construction (#10263)	Mount monitors/TV's	5/19/2025			2,496.50										
Esplanade Office - Barewood, Inc. (#10064)	Progress payment	5/19/2025			93,146.63										
Carmonas Appliance (#134215)	Appliance installation	5/27/2025			199.95										
Zanna Fuller Designs (#10152)	Progress payment	5/27/2025			180.00										
Don Hemsteds Moving & Storage	Moving and reshelving library books	6/15/2025			24,750.00										
Esplanade Office - Barewood, Inc.	Furniture installation fees	6/30/2025			10,349.62										
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)			FINAL		Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
	Expense Description	DATE				212000	573000	578001	612003	620000 Prelim Plans / 620001 Working Drawings / 620002 Construction				640000/649000	640001/649001	8%	
Infrastructure (612003) - Non-supportable																	
Z&H Associates	8" gate valve install and sprinkler main repair	8/25/2023							11,698.39								
Platt/Rexel USA, Inc.	Materials to add conduits between light poles	10/9/2023							1,351.87								
I-5 Rentals (#127211)	Vacuum trailer equipment rental	10/25/2023							2,267.02								
Platt/Rexel USA, Inc.	Materials to add conduits between light poles	11/15/2023							794.73								
North Valley Distributing (#127666)	Electrical conduit and supplies	11/17/2023							1,431.63								
North Valley Distributing (#127667)	Electrical supplies	11/17/2023							214.22								
Platt/Rexel USA, Inc. (#127738)	Pull box cover	11/22/2023							50.86								
Platt/Rexel USA, Inc. (#127739)	Electrical supplies	11/22/2023							932.97								
Pace Supply (#127799)	Supplies for water heater relocation	11/28/2023							1,014.78								
Solid Rock Construction (#127724)	Vacuum truck and ground penetrating radar	11/28/2023							10,500.00								
Ferguson Enterprises (#9302)	Waterline repair materials	12/15/2023							4,571.82								
California Safety Co. (#128255)	Emergency fire alarm fiber repair	1/8/2024							1,600.00								
California Safety Co. (#131460)	Emergency fire alarm fiber repair	8/20/2024							947.72								
Normac (#131859)	Grounds supplies	9/30/2024							504.31								
Platt/Rexel USA, Inc. (#133553)	Parts to power generator during infrastructure shut down	2/28/2025							1,712.74								
Platt/Rexel USA, Inc. (#10203)	Exterior lighting	4/14/2025							4,000.19								
Doug Sherman Electric (#10210)	Exterior light poles	6/30/2025							2,015.00								
PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees																	
Nichols, Melburg & Rossetto	Progress Payment	5/31/2019								6,250.00							
Nichols, Melburg & Rossetto	Final Payment	6/30/2019								18,750.00							
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	11/30/2020								210,000.00							
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	12/31/2020								126,050.00							
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	1/31/2021								45,825.00							
Division of the State Architect (DSA)	Evaluation/Design Criteria Report Fee - Prelim Plans	3/31/2021								2,000.00							
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	3/31/2021										16,000.00					
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	4/30/2021								229,125.00							
California Geological Survey	Geological Hazards Assessment	6/21/2021										3,600.00					
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	6/30/2021										7,500.00					
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	6/30/2021										5,000.00					
Division of the State Architect (DSA)	DSA Review Fee	7/28/2021								138,300.00							
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	9/21/2021										8,750.00					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	12/17/2021										2,500.00					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	2/4/2022										2,500.00					
Guzi-West Inspection	Hazmat Assessment/Report	2/8/2022								3,434.28							
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	4/30/2022										1,937.50					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	4/30/2022										5,650.25					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	5/31/2022										2,500.00					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	6/30/2022										187.50					
Nichols, Melburg & Rossetto	Progress Pmt - Technology Consultant (PP)	6/30/2022										1,812.50					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	8/31/2022										375.00					
Nichols, Melburg & Rossetto	Progress Payment - PP Constructability Review	9/20/2022										187.50					
Nichols, Melburg & Rossetto	Progress Payment - Preliminary Plans	3/27/2023								9,850.00							
EMSL Analytical, Inc. (#124048)	Hazmat Assessment	3/30/2023									1,688.80						
Guzi-West Inspection	Hazmat Inspection Reporting	4/17/2023									12,000.00						
Nichols, Melburg & Rossetto	Progress Payment - PP Accoustical Consult	8/22/2023										2,640.00					
Guzi-West Inspection	Hazmat Inspection Reporting	8/25/2023									3,109.13						
Guzi-West Inspection (#9257)	Partial payment	11/28/2023								4,207.51							
WORKING DRAWINGS (620001) - Architectural/Engineering, Other Fees																	
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	3/31/2021								30,602.50							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	4/30/2021								122,425.91							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	5/31/2021								91,807.50							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	6/30/2021								61,176.88							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	8/31/2021								214,246.46							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	2/28/2022								61,192.90							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	6/30/2022								30,597.85							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	8/31/2022								30,000.00							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	3/3/2023								4,297.50							
Nichols, Melburg & Rossetto	Progress Payment - Working Drawings	3/23/2023								8,595.00							
Nichols, Melburg & Rossetto (#8630)	Final Payment - Working Drawings	5/26/2023								43,057.50							
Community Colleges Board of Gov (#131021)	Capital Outlay Plan Check Fee	7/12/2024								50,000.00							
CONSTRUCTION (620002) - State Supportable																	
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	6/14/2023											16,962.70				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	8/22/2023											16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	10/24/2023											16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	1/2/2024											16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	2/29/2024											58,329.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	3/31/2024											10,881.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	4/30/2024											48,607.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	5/31/2024											33,725.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	6/30/2024											17,522.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	7/31/2024											16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	9/30/2024											16,202.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	10/31/2024											21,203.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	11/30/2025											6,481.00				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	12/31/2025											14,993.16				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	1/31/2025											8,967.44				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	2/28/2025											8,444.40				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	4/30/2025											10,778.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	5/31/2025											38,677.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	6/30/2025											38,677.50				
Nichols, Melburg & Rossetto	Progress Payment - Construction/Post-Const Svc	7/31/2025											3,438.00				
Nichols, Melburg & Rossetto	Final Payment - Construction/Post-Const Svc	9/30/2025											859.50				

200 BUILDING (LIBRARY) RENOVATION (19-001)			FINAL												TOTAL
	Expense Description	DATE	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	
				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.	Final payment	7/31/2025							506.00						
CONSTRUCTION CONTRACT - McCuen Construction - Contract Amount = \$16,624,430															
McCuen Construction, Inc.	Pay Application #1	5/31/2023									364,196.03				
McCuen Construction, Inc.	Pay Application #2	6/30/2023									206,288.23				
McCuen Construction, Inc.	Pay Application #3	7/31/2023									551,796.19				
McCuen Construction, Inc.	Pay Application #4	8/31/2023									1,158,265.03				
McCuen Construction, Inc.	Pay Application #5	9/30/2023									235,900.87				
McCuen Construction, Inc.	Pay Application #6	10/31/2023									417,103.76				
McCuen Construction, Inc.	Pay Application #7	11/30/2023									419,788.21				
McCuen Construction, Inc.	Pay Application #8	12/31/204									562,081.91				
McCuen Construction, Inc.	Pay Application #9	1/31/2024									895,980.75				
McCuen Construction, Inc.	Pay Application #10	2/29/2024									624,907.09				
McCuen Construction, Inc.	Pay Application #11	3/31/2024									896,632.97				
McCuen Construction, Inc.	Pay Application #12	4/30/2024									926,129.12				
McCuen Construction, Inc.	Pay Application #13	5/31/2024									1,262,273.01				
McCuen Construction, Inc.	Pay Application #14	6/30/2024									810,722.17				
McCuen Construction, Inc.	Pay Application #15	7/31/2024									555,444.54				
McCuen Construction, Inc.	Pay Application #16	8/30/2024									838,130.34				
McCuen Construction, Inc.	Pay Application #17	9/30/2024									418,210.28				
McCuen Construction, Inc.	Pay Application #18	10/31/2024									1,250,367.66				
McCuen Construction, Inc.	Pay Application #19	11/30/2024									901,849.86				
McCuen Construction, Inc.	Pay Application #20	12/31/2024									1,239,357.33				
McCuen Construction, Inc.	Pay Application #21	1/31/2025									809,677.88				
McCuen Construction, Inc.	Pay Application #22	2/28/2025									582,430.01				
McCuen Construction, Inc.	Pay Application #23	3/31/2025									651,132.97				
McCuen Construction, Inc.	Pay Application #24	4/30/2025									175,779.94				
McCuen Construction, Inc.	Pay Application #25	5/31/2025									74,296.06				
McCuen Construction, Inc.	Pay Application #26	6/30/2025									560.91				
McCuen Construction, Inc.	Pay Application #27	10/28/2025									20,582.51				
Retention Accrual Account	Pay Application #28	10/29/2025									805,677.16				
Retention Accrual Account	Pay Application #29	2/9/2026									48,351.40				
Retention Accrual															
Retention Accrual Account	Pay Application #1	5/31/2023	1,433.76												
Retention Accrual Account	Pay Application #2	6/30/2023	9,239.24												
Retention Accrual Account	Pay Application #3	7/31/2023	21,400.55												
Retention Accrual Account	Pay Application #4	8/31/2023	65,860.73												
Retention Accrual Account	Pay Application #5	9/30/2023	12,415.84												
Retention Accrual Account	Pay Application #6	10/31/2023	21,952.83												
Retention Accrual Account	Pay Application #7	11/30/2023	22,094.12												
Retention Accrual Account	Pay Application #8	12/31/204	29,583.26												
Retention Accrual Account	Pay Application #9	1/31/2024	47,156.88												
Retention Accrual Account	Pay Application #10	2/29/2024	32,889.85												
Retention Accrual Account	Pay Application #11	3/31/2024	47,191.26												
Retention Accrual Account	Pay Application #12	4/30/2024	48,743.64												
Retention Accrual Account	Pay Application #13	5/31/2024	66,435.43												
Retention Accrual Account	Pay Application #14	6/30/2024	42,669.58												

200 BUILDING (LIBRARY) RENOVATION (19-001)			FINAL	Encumbrances	Bond Program Mgmt	Service Fees	Software License	Infrastructure (Non supportable)	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
	Expense Description	DATE			212000	573000	578001	612003	620000 Prelim Plans / 620001 Working Drawings / 620002 Construction				640000/649000	640001/649001	8%	
Retention Accrual Account (#9765)	Pay Application #15	7/31/2024		29,233.93												
Retention Accrual Account	Pay Application #16	8/30/2024		44,112.12												
Retention Accrual Account	Pay Application #17	9/30/2024		22,011.08												
Retention Accrual Account	Pay Application #18	10/31/2024		65,808.82												
Retention Accrual Account	Pay Application #19	11/30/2024		47,465.78												
Retention Accrual Account	Pay Application #20	12/31/2024		65,229.33												
Retention Accrual Account	Pay Application #21	1/31/2025		42,614.62												
Retention Accrual Account	Pay Application #22	2/28/2025		30,623.84												
Retention Accrual Account	Pay Application #23	3/31/2025		34,270.16												
Retention Accrual Account	Pay Application #24	4/30/2025		9,251.58												
Retention Accrual Account	Pay Application #25	5/31/2025		3,910.71												
Retention Accrual Account	Pay Application #26	6/30/2025		29.52												
Retention Accrual Account	Pay Application #27	10/28/2025		1,083.69												
McCuen Construction, Inc. Credit Adjustment	Pay Application #27	2/9/2026		(1,083.69)												
McCuen Construction, Inc. Credit Adjustment	Pay Application #29	2/9/2026		(9,599.90)												
Retention Accrual Account Payment	Pay Application #28	10/29/2025		(805,677.16)												
Retention Accrual Account FINAL Pmt	Pay Application #29	2/9/2026		(48,351.40)												
Total Retention Accrual:			0.00													
CONSTRUCTION OTHER																
Builders Door & Window (#9431)	Replacement door frames	6/17/2024										4,255.68				
Ultra Ceiling, Inc. (#133760)	Access doors including framing and access panel	3/10/2025										1,702.80				
Ultra Ceiling, Inc. (#10580)	Framing and installing access panels at main entry area	6/30/2025										6,175.18				
BUILDINGS/CONSTRUCTION (620003) - Non-State Supportable																
Acousthetics LLC	Sound mitigation panels for lobby	3/24/2020										3,342.13				
Redding Fasteners, Inc.	Fastening screws for panel installation	6/17/2020										0.11				
Gifford Construction, Inc.	Installcatwalks above Starbucks to facilitate construction	6/30/2022										7,258.77				
Gifford Construction, Inc. (#8695)	Installation of platform to facilitate construction	5/30/2023										27,597.82				
World Telecom	Cabling and fiberwork	8/7/2023										6,822.72				
Raymac Mechanical, Inc. (#132270)	Ceiling cassette/decorative grille	10/28/2024										1,581.33				
Eagle Lake Plumbing (#132765)	Waterline under west mezzanine	12/6/2024										3,208.90				
Paint Marts (#133318)	Paint for flanges around security equipment	2/10/2025										275.31				
Mendes Supply Co. (#133794)	Tissue paper dispensers	4/4/2025										672.85				
TK Elevator Corp. (#10185)	Elevator clean down	4/4/2025										2,933.45				
TK Elevator Corp.	Elevator prep work	4/22/2025										3,690.00				
Walgamuth Painting (#10180)	Painting at Starbucks storefront	4/25/2025										2,400.00				
Hillyard Inc. (#133793)	Restroom dispensers	5/27/2025										647.75				
Builders Door & Window (#10265)	Door lite kits and glass	6/4/2025										1,202.90				
California Safety Company (#10289)	Fire alarm notification device replacement	6/13/2025										742.19				
LDHI Construction Inc. (#10281)	Electric latch retraction kits	6/13/2025										1,500.00				
Builders Door & Window (#10298)	Wire harness for exterior doors	6/30/2025										591.29				
Server Supply (Cal Card - J. Westlund)	Telephone adapter for elevator	6/30/2025										341.14				
Sunblockers (#10413)	Interior window frosting	8/5/2025										2,300.00				
North State Blinds (#10537)	Additional window shades	8/7/2025										3,050.00				
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												
Retention Accrual Account FINAL Pmt	Pay Application #5	12/20/2023		(27,399.99)												
Total Retention Accrual:			0.00													
Testing/Inspection																
RGD Acoustics, Inc.	Acoustical testing & report	6/25/2019								8,000.00						
Other Fees																
Ellis Art & Engineering Supplies	Construction Doc Copies	6/5/2019									15.44					
Silva Cost Consulting, Inc. (#120086)	Construction Cost Estimate	8/18/2022									12,000.00					
California Safety Co. (#126484)	Repair to alarm system (due to demo)	8/29/2023									480.00					
Bundys Tree Service (#125861)	Tree removal	9/18/2023									8,220.00					
World Telecom (#9231)	Fiber run	11/6/2023									2,095.72					
William Sharp (#9244)	Trench and install conduit pathways for exterior lights	11/15/2023									4,869.43					
World Telecom (#128378)	Emergency fiber repair	1/19/2024									6,311.20					
World Telecom (#128450)	Emergency repair to fire panel	1/24/2024									3,141.87					
World Telecom (#9341)	Single mode fiber patch cords	1/30/2024									918.90					
World Telecom (#128436)	Card reader repair	2/5/2024									718.75					
Air Doctor (#9350)	Duct cleaning and lining	2/20/2024									39,292.00					
Technology Equipment <\$5000 (640000)																
Library Store, Inc. (#117470)	Library book drop-off kiosk	2/10/2022											5,063.77			
Sweetwater Pro Audio (#132424)	Outdoor speakers	11/26/2024											2,037.75			
CDW Government (#132794)	Screen for Library	1/10/2025											6,788.88			
Provantage (#132936)	Amp for Library outdoor speakers	1/10/2025											1,378.16			
Markertek.com (#132425)	Outdoor speakers shipping	1/31/2025											123.25			
CDW Government (#133509)	Meeting room printer	2/27/2025											418.69			
Provantage (#133506)	Meeting room speakerphone system	3/5/2025											11,998.06			

200 BUILDING (LIBRARY) RENOVATION (19-001)			FINAL															
	Expense Description	DATE	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			
				212000	573000	578001	612003	620000 Prelim Plans / 620001 Working Drawings / 620002 Construction			640000/649000	640001/649001	8%					
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			0.00	256,719.05	235,948.57	16,136.93	45,608.25	1,541,791.79	329,452.43	139,203.56	18,788,254.52	380,391.57	1,171,943.58	0.00	22,905,450.25			
														Encumbrances	0.00			
Budget Remaining																		
															0.00			
	Expenditures Submitted for State Reimbursement	10/13/2021	\$1,312,409.25	(\$792,150 Preliminary Plans + \$520,260 Working Drawings)						(Received 1/2022)								
	Expenditures Submitted for State Reimbursement	4/17/2023	\$62,590.00	(\$23,850 Preliminary Plans + \$38,740 Working Drawings)						(Received 6/2023)								
	Expenditures Submitted for State Reimbursement	1/8/2024	\$4,073,184.00	(Construction Only)						(Received 1/2024)								
	Expenditures Submitted for State Reimbursement	8/29/2024	\$6,327,688.00	(Construction Only)						(Received 9/2024)								
	Expenditures Submitted for State Reimbursement	11/15/2024	\$1,890,216.00	(Construction Only)						(Received 1/2025)								
	Expenditures Submitted for State Reimbursement	1/17/2025	\$1,922,912.00	(Construction Only)						(Received 2/2025)								

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
Expense Description	DATE			212000	573000	578001	612000		620000			640000/649000	640001/649001	8%	
INITIAL BUDGET								133,000.00							133,000.00
Budget Adjustment (staff and other ancillary costs)															15,000.00
Budget Adjustment - State Funding Total (Preliminary Plans)	7/22/2021							385,000.00	49,000.00	80,000.00					514,000.00
Budget Adjustment - State Funding Total (Working Drawings)								397,000.00		53,000.00					450,000.00
Budget Adjustment - State Funding Total (Construction) <i>Adjusted for CCCCC 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: Refeed 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 #22: Plywood replacement and extra foam at roof	2/18/2026	0.35%									25,251.50				
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				
COR #48: Added paint and labor for accent walls in classrooms	2/19/2026	0.05%									3,816.91				
COR #49: Credit for outdoor furniture removed from contract scope	2/20/2026	-0.42%									(30,800.00)				
COR #50: Dedicated circuit added for fire alarm bell	2/20/2026	0.03%									2,191.40				
COR #52: Additional sound sealing requested by District in Room 803	3/4/2026	0.11%									8,099.15				
COR #53: Furnish and install two 12" marker boards	3/13/2026	0.07%									4,868.83				
COR #57 - Provide & Install Comm. Cabling Not Supplied by the Manufacturer	4/22/2026	0.02%									1,606.64				
Please Note: Change Order Requests #2, #6, #19, #21, #24, #45, #51, #54, #55 and #56 have been denied; Change Order Request #20 is on hold.															
Cumulative Change Order Requests			3.26%								236,357.45				
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											

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%	
2025-2026 Staff Expenses (QUARTER 1)				16,579.51											
2025-2026 Staff Expenses (QUARTER 2)				17,038.05											
2025-2026 Staff Expenses (QUARTER 3)				17,034.95											
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												
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										
HPM Consultants (#11071)	Construction Schedule Consulting	3/2/2026	5,158.00												
HPM Consultants (#11071)	Construction Schedule Review	3/6/2026			4,960.00										
Caliber Office Furniture (#11082)	Installation of 800 Building furniture	3/9/2026	24,000.00												
SignHut (#11094)	Installation of 800 Building number signs	3/16/2026	670.00												
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								
Rexel Platt (#11088)	Parts for light pole replacement	3/13/2026	3,918.46												
American Cast Plaques (Cal Card)	Marker for 800 Bldg Japanese Cherry Trees	3/2/2026					241.30								
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							
Nichols, Melburg & Rossetto	Progress Payment - Constructability Review	6/14/2023						3,000.00							
Nichols, Melburg & Rossetto	Progress Pmt - Constructability Review	11/30/2023						12,000.00							
WORKING DRAWINGS (620001) - Architectural/Engineering, Other Fees															
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							
Nichols, Melburg & Rossetto	Progress payment	12/31/2025						6,000.00							

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%	
Testing & Inspection															
Division of the State Architect	Pre-Application for Approval (DSA)	1/24/2023							2,000.00						
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	10,000.00												
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						
Pern Laughlin	Progress payment	2/28/2026							10,000.00						
Pern Laughlin	Progress payment	3/24/2026							10,000.00						
Pern Laughlin	Progress payment	4/15/2026							10,000.00						
Construction															
Guzi-West Inspection & Consulting (#8367)	Interior & Exterior Full Hazmat Survey	6/27/2022							4,703.74						
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												
SignHut (#11094)	800 Building number signs	3/16/2026	866.20												
SignHut	Deposit	3/16/2026									1,536.20				
Paint Marts (#137642)	Paint for 800 Building	3/24/2026									294.90				
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	103,554.36												
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				
McCuen Construction	Pay Application #10	1/30/2026									429,425.93				
McCuen Construction	Pay Application #11	2/28/2026									300,071.56				
McCuen Construction	Pay Application #12	3/31/2026									445,434.21				
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												
Retention Accrual Account	Pay Application #10	1/30/2026	22,601.36												
Retention Accrual Account	Pay Application #11	2/28/2026	15,793.24												
Retention Accrual Account	Pay Application #12	3/31/2026	23,443.91												
Total Retention Accrual:			369,388.97												
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	228.91												
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						
Mid Pacific Engineering	Progress payment	1/30/2026							1,124.10						
Mid Pacific Engineering	Progress payment	2/28/2026							1,312.30						
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				

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%	
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			
AMS.net (#137487)	Networking equipment	3/2/2026	26,761.71												
Immer1 Technology (#137484)	Networking equipment	3/26/2026										2,953.65			
Immer1 Technology (#137486)	Networking equipment	3/26/2026										7,598.40			
One Diversified (#137916)	Extron audio equipment	4/3/2026	72,046.65												
Dell Computer (#137533)	Classroom technology equipment	4/3/2026										45,220.21			
B&H Photo (#137602)	Projector and projection screens	4/16/2026										55,495.10			
B&H Photo (#138015)	Classroom technology equipment	4/28/2026										18,156.03			
B&H Photo (#138018)	800 Bldg laserjet printer	4/28/2026										723.13			
B&H Photo (#137610)	Televisions and hovercams	4/28/2026										9,334.89			
B&H Photo (#138233)	Classroom assistive listening equipment	4/28/2026	27,562.63												
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	1/21/2025											6,675.85		
Caliber Office (#11041)	Furniture textiles	2/12/2026	2,240.41												
Affordable Interior Systems (#11060)	Furniture for 800 Building interior	2/23/2026	55,411.39												
Anthro Int./Sitmatic (#11061)	Furniture for 800 Building interior	2/23/2026	127,639.51												
WB Manufacturing	Furniture for 800 Building interior	2/23/2026	133,085.99												
Technology Equipment >\$5000 (649000)															
Ams.net (#10759)	Verkada System	10/15/2025										38,135.04			
One Diversified (#137916)	Extron audio equipment	4/3/2026	6,757.10												
TOTAL - 71624			1,199,237.58	229,453.83	72,723.77	29,465.10	17,564.84	942,800.00	176,522.83	0.00	7,590,486.89	223,568.78	124,633.20	0.00	9,407,219.24
														Encumbrances	1,199,237.58
Budget Remaining															731,243.18
Expenditures Submitted for State Reimbursement (Inv. #5399)			6/30/2022	\$257,000.00	(Received 8/22)										
Expenditures Submitted for State Reimbursement (Inv. #5736)			1/11/2024	\$225,000.00	(Received 1/24)										
Expenditures Submitted for State Reimbursement (Inv. #5960)			9/2/2025	\$2,847,349.00	(Received 9/25)										
Expenditures Submitted for State Reimbursement (Inv. #5996)			12/17/2025	\$2,323,327.00	(Received 12/25)										
Expenditures Submitted for State Reimbursement (Inv. #6024)			3/13/2026	\$803,324.00	(Received 4/26)										

100 BUILDING RENOVATION (STUDENT SERVICES WELCOME 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										
	2025-2026 Staff Expenses (QUARTER 3)			17,034.95										
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	97,585.93										
	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	11/30/2025				8,726.56							
	Nichols, Melburg & Rossetto	Progress Pmt	12/31/2025				8,726.56							
	Nichols, Melburg & Rossetto	Progress Pmt	1/31/2026				8,726.57							
	Nichols, Melburg & Rossetto	Progress Pmt	2/28/2026				17,453.13							
Testing/Inspection														
	Guzi-West	Progress Pmt	5/20/2025					7,471.94						
	Guzi-West (311098)	Testing and inspection encumbrance	3/19/2026	2,528.06										
Other Fees														
Retention Accrual														
TOTAL - 71692			100,113.99	174,083.83	0.00	0.00	682,764.07	7,471.94	0.00	0.00	0.00	0.00	0.00	864,319.84
Budget Remaining	Retention Accrual:	0.00											Encumbrances	100,113.99
														9,535,566.17

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						
2025-2026 Staff Expenses (QUARTER 3)				17,034.95						
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	Progress Payment	12/31/2025			114,250.00					
Nichols, Melburg & Rossetto	Progress Payment	1/31/2026			159,950.00					
Nichols, Melburg & Rossetto	Final Preliminary Plans Payment	2/28/2026			182,800.00					
Testing/Inspection										
Guzi-West Inspection & Consulting (#115716)	HazMat Abatement Assessment	11/29/2021				2,500.00				
Other Fees										
Buildings/Construction										
TOTAL - 71694			0.00	40,559.72	517,850.00	2,500.00	0.00	0.00	0.00	560,909.72
									Encumbrances	0.00
Budget Remaining	Retention Accrual:	0.00								1,102,090.28

700 BUILDING RENOVATION (ADMINISTRATIVE OFFICES) (23-006)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Techonolgy	FFE	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
Scheduled Maintenance Funds Allocation		3/31/2026							149,940.00				149,940.00
ADJUSTED BUDGET (net Bond funds utilized)						509,850.00	350,000.00	0.00	4,206,940.00	400,000.00	125,000.00	405,700.00	5,997,490.00
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 #03: Align carpet in Administration area with campus standard		2/5/2026	0.30%						12,029.01				
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	-3.45%						(139,774.86)				
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				
COR #19: Provide additional HVAC connection component		2/4/2026	0.05%						1,835.68				
COR #21: Reseal roof (expensed to Scheduled Maintenance)		2/20/2026	3.70%						149,940.00				
COR #22: Reconfigure HVAC returns for fire compliance		3/2/2026	0.63%						25,524.02				
COR #23: Staff break room revisions per District request		3/2/2026	0.18%						7,350.62				
COR #24: Items beyond the construction contract scope		3/20/2026	0.21%						8,374.57				
COR #25: Builders risk insurance extension due to additional approved days		4/8/2026	0.03%						1,343.40				
COR #26: Relocated fire sprinkler heads in conflict with T-Bar ceiling		4/22/2026	0.06%						2,290.87				
Please note: Change Order Request #8, #18 and #20 are denied.													
Cumulative Change Order Requests			9.21%						373,469.79				
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									
2025-2026 Staff Expenses (QUARTER 3)				17,034.95									
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										
Stephens Electrical (#11055)	Encumbrance - Installation of UPS unit	2/23/2026	25,000.00										
Esplanade Office (#11069)	Encumbrance - Furniture Installation	2/27/2026	28,539.22										
Esplanade Office	Furniture Installation deposit	3/2/2026			28,539.23								
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	11,750.00										
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2025				900.00							
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2025				3,150.00							

700 BUILDING RENOVATION (ADMINISTRATIVE OFFICES) (23-006)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology	FFE	Contingency	TOTAL
	Expense Description	DATE		212000	573000		620000			640000/649000	640001/649001	10%	
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2025				2,250.00							
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2025				1,350.00							
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2026				33,200.00							
Testing/Inspection													
Pern Lauglin (#10504)	DSA Inspection Services	7/1/2025	12,000.00										
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	4,167.04										
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						
Mid Pacific Engineering	Progress Pmt	1/21/2026					4,798.70						
Pern Lauglin	Progress Pmt	2/12/2026					10,000.00						
Mid Pacific Engineering	Progress Pmt	3/9/2026					2,387.30						
Mid Pacific Engineering	Progress Pmt	3/17/2026					912.50						
Pern Lauglin	Progress Pmt	3/19/2026					10,000.00						
Mid Pacific Engineering	Progress Pmt	4/20/2026					764.10						
Other Fees													
Redding Countertops (#11023)	Restroom countertops	2/4/2026	7,937.00										
Hanes Floor, Inc. (#11024)	Flooring	2/4/2026	10,897.00										
American Sheet Metal Partition (#11025)	Restroom stall partitions	2/4/2026	14,381.00										
Eric Ross Tile (#11050)	Restroom tile	2/19/2026	42,113.00										
Pace Supply (#137402)	Restroom flush valves & sink faucets	2/23/2026	2,956.23										
Sherwin Williams (#137758)	Paint for IT area	3/24/2026					4,085.80						
Cascade Paint (#137741)	Paint for IT area	3/24/2026					494.56						
Knight's Paint (#11108)	Accent wall paint	4/20/2026					1,234.91						
CONSTRUCTION CONTRACT - Gifford Construction, Inc. - Contract Amount = \$4,057,000													
Gifford Construction (#10682)	BPO Encumbrance	8/1/2025	56,706.29										
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				
Gifford Construction	Pay Application #7	1/30/2026							406,272.38				
Gifford Construction	Pay Application #8	2/28/2026							347,787.03				
Gifford Construction	Pay Application #9	3/31/2026							312,977.50				
Retention Accrual													
Retention Accrual Account	Pay Application #1	7/31/2025	2,785.00										
Retention Accrual Account	Pay Application #2	8/31/2025	12,237.50										
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										
Retention Accrual Account	Pay Application #7	1/30/2026	21,382.76										
Retention Accrual Account	Pay Application #8	2/28/2026	18,304.58										
Retention Accrual Account	Pay Application #9	3/31/2026	16,472.50										
Total Retention Accrual:			183,542.19										
Technology Equipment <\$5000 (640000)													
AMS.net (#137607)	Networking equipment	3/10/2026	40,217.34										
Immer1 Technology (#137608)	Wireless access points	4/14/2026								7,598.40			
Apple Education (#138103)	iPads for Conference Rooms	4/22/2026	713.71										
One Diversified (#138118)	Extron equipment	4/23/2026	12,872.53										
CDW (#138119)	Webcams for meeting rooms	4/23/2026	9,333.35										
B&H Photo (#138120)	Technology for meeting rooms	4/23/2026	24,116.00										
B&H Photo (#138137)	Monitors for meeting room	4/23/2026	3,249.40										
Dell Computer (#138141)	Technology for meeting rooms	4/24/2026	7,035.45										
Technology Equipment >\$5000 (649000)													
Nationwide Power Solutions, Inc. (#136809)	UPS Unit	2/19/2026								72,348.88			

700 BUILDING RENOVATION (ADMINISTRATIVE OFFICES) (23-006)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Techonolgy	FFE	Contingency	TOTAL
Expense Description	DATE		212000	573000	620000					640000/649000	640001/649001	10%	
<i>Furniture, Fixtures & Equipment <\$5000 (640001)</i>													
Anthro Int/Sitmatic (#11068)	Encumbrance - Furniture	2/27/2026	18,243.60										
Esplanade Office (#11069)	Encumbrance - Furniture	2/27/2026	43,886.35										
Esplanade Office	Furniture deposit	3/2/2026									43,886.35		
SentrySafe.com (Cal Card)	Fireproof document safe for 700 Bldg	3/5/2026									61.12		
Sportsman Warehouse (Cal Card)	Standard safe for 700 Bldg	3/5/2026									965.24		
KI Furniture (#11070)	Encumbrance - Furniture	3/9/2026	288,682.83										
<i>Furniture, Fixtures & Equipment >\$5000 (649001)</i>													
TOTAL - 71695			877,879.25	177,902.06	33,539.23	386,100.00	82,681.01	0.00	3,800,279.02	79,947.28	44,912.71	0.00	4,605,361.31
												Encumbrances	877,879.25
Budget Remaining													514,249.44

SC MAIN CAMPUS FIBER PROJECT - PHASES 2 & 3 (22-010)			Encumbrances	Bond Program Mgmt	Site Improvement s	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							
2025-2026 Staff Expenses (QUARTER 3)	District Wide Projects			5,678.32							
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	71,190.53	127,173.47	0.00	0.00	0.00	0.00	0.00	198,364.00
										Encumbrances	10,280.91
Budget Remaining	Retention Accrual:	0.00									166,355.09

SPACE REFRESH (24-002)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Infrastructure	FFE	Contingency	TOTAL
	Expense Description	DATE		212000	573000	620000				612000	640000/649000	10%	
INITIAL BUDGET									500,000.00				500,000.00
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								
Caliber Office Furniture (#11129)	Furniture installation	4/13/2026	1,500.00										
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										

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%	
J's Quality Custom Painting (#10762)	Exterior painting at 1900 & 2000 Bldg	8/28/2025	9,900.00										
Hanes Floor, Inc. (#10843)	Flooring materials	10/6/2025							184.04				
J's Quality Custom Painting (#10894)	Exterior painting at 900, 400, 500, 600 & 1200	11/21/2025							23,000.00				
J's Quality Custom Painting (#10762)	Progress payment	12/2/2025							14,500.00				
Equipment under \$5,000													
Home Depot (Cal Card)	Hallway cabinets for 1400 Bldg	2/24/2024									270.01		
KI (#129694)	Classroom furniture for 400 Bldg	6/17/2024									7,986.60		
AMS.net (#130670)	Emergency Notification Speaker, Rm. 2608	7/16/2024									1,159.05		
KI (#131152)	Classroom furniture for 400 Bldg	7/30/2024									60,655.24		
Affordable Interior Systems (#131034)	Furniture for 400 Bldg Refresh	7/30/2024									1,181.69		
Amazon.com (Cal Card)	Furniture caster wheels	8/5/2024									236.99		
Amazon.com (Cal Card)	Furniture caster wheels	8/5/2024									38.38		
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		
Uline (#11102)	Furniture for Marketing Department	3/24/2026	46.95										
Affordable Interior Systems (#11127)	Furniture for Marketing Department	4/13/2026	970.42										
Affordable Interior Systems (#11128)	Partitions for Marketing Department	4/13/2026	4,417.54										
Uline	Furniture for Marketing Department	4/28/2026									14,268.98		
TOTAL - 71698			41,834.91	135,952.04	19,877.75	0.00	0.00	0.00	240,749.31	0.00	91,066.02	0.00	487,645.12
												Encumbrances	41,834.91
Budget Remaining	Retention Accrual:	0.00											70,519.97

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									
2025-2026 Staff Expenses (QUARTER 3)				17,034.95									
Architectural/Engineering													
Nichols, Melburg & Rossetto	Progress payment	5/31/2025					8,055.00						
Nichols, Melburg & Rossetto	Progress payment	6/30/2025					32,220.00						
Nichols, Melburg & Rossetto (#10729)	Architectural Fees	7/1/2025	80,133.75										
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	Progress payment	2/18/2026					5,500.00						
Nichols, Melburg & Rossetto	Progress payment	3/9/2026					24,990.00						
Mid Pacific Engineering	Final payment	3/17/2026					5,500.00						
Nichols, Melburg & Rossetto	Progress payment	4/9/2026					1,470.00						
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			1,711,844.75	86,316.50	0.00	0.00	259,843.99	0.00	4,800.00	100,000.00	0.00	0.00	450,960.49
												Encumbrances	1,711,844.75
Budget Remaining	Retention Accrual:	0.00											1,050,494.76

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							
2025-2026 Staff Expenses (QUARTER 3)				5,678.32							
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	41,542.21	0.00	0.00	0.00	0.00	57,971.47	0.00	99,513.68
										Encumbrances	30,156.88
Budget Remaining											245,327.14

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	
	Expense Description	DATE		212000	439903	573000	612003 / 640003 / 649003					10%	TOTAL
PROJECT MOVED FROM NON TAXABLE SERIES		7/1/2024											513,497.23
Interest Proceeds													
ADJUSTED BUDGET													513,497.23
Bond Program Management													
2024-2025 Staff Expenses	District Wide Projects			45,842.58									
2025-2026 Staff Expenses (QUARTER 1)				11,053.01									
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							
2025-2026 Staff Expenses (QUARTER 3)				11,356.63							
Service Fees											
Facilities Planning & Consulting (#10896)	Consulting for creation of 1400 Bldg FPP	11/5/2025	26,400.00								
Pace Civil Engineering (#10787)	Seismic evaluation	12/19/2025			20,000.00						
Facilities Planning & Consulting	Progress Payment	4/20/2026			6,600.00						
Architectural/Engineering											
Nichols, Melburg & Rossetto, Inc. (#10979)	Architectural Fees	12/18/2025	31,275.00								
Nichols, Melburg & Rossetto, Inc. (#10979)	Progress Payment	4/9/2026			3,475.00						
Testing/Inspection											
Other Fees											
Buildings/Construction											
TOTAL - 71693			57,675.00	28,241.83	30,075.00	0.00	0.00	0.00	0.00	0.00	58,316.83
										Encumbrances	57,675.00
Budget Remaining	Retention Accrual:	0.00									69,008.17