



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

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

**THURSDAY, JULY 16, 2026  
5:00 PM**

**AGENDA**

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1. OPEN SESSION
  - 1.1 Call to Order
  - 1.2 Roll Call
2. CALL FOR REQUESTS FROM THE AUDIENCE TO SPEAK TO ANY ITEM ON THE AGENDA
3. APPROVAL OF MINUTES (*Action Item*)
  - 3.1 Approval of the April 16, 2026 Meeting Minutes (Attached)
4. INSTITUTIONAL REPORTS
  - 4.1 Quarterly Bond Financial Overview (Attached)
  - 4.2 Update on Bond Projects
5. DISCUSSION ITEMS
  - 5.1 Reappointments of Todd Jones and Michael Logan
  - 5.2 Update on Measure C
6. ANNOUNCEMENTS
  - 6.1 Next meetings of the committee:
    - October 15, 2026
    - January 14, 2027
  - 6.2 Shasta College Community Day – October 8, 2026
7. PUBLIC COMMENTS
  - 7.1 Comments from the audience
8. ADJOURNMENT (*Action Item*)

*Tour of 700 Building – Administrative Offices*

**Persons with disabilities needing assistance such as listening devices or other accommodations, please email [BondOffice@shastacollege.edu](mailto:BondOffice@shastacollege.edu) as soon as possible so arrangements can be made.**



**MEETING OF THE MEASURE H  
CITIZENS' BOND OVERSIGHT COMMITTEE  
UNAPPROVED  
THURSDAY, April 16, 2026  
MINUTES**

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The Measure H Citizens' Bond Oversight Committee held their regular quarterly meeting on Thursday, April 16, 2026 in the Library, Room 207 on the Shasta College Main Campus located at 11555 Old Oregon Trail, Redding, California.

**1. OPEN SESSION**

**1.1 Call to Order**

The meeting was called to order by Mr. Logan at 5:03 p.m.

**1.2 Welcome New Members: Jackson Richards, Student Representative**

Current members of the Citizens' Bond Oversight Committee (CBOC) and district staff introduced themselves to the newest member of the CBOC, Jackson Richards. Mr. Richards will be serving as Student Representative for the committee.

**1.3 Roll Call**

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

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

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

There were no requests.

**3. APPROVAL OF MINUTES** (*Action Item*)

**3.1 Approval of the January 15, 2026 Meeting Minutes**

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

*The vote was 6 to 0 in favor of approving the January 15, 2026 meeting minutes as presented with one abstention from Mr. Richards due to not being present at the prior meeting.*

**4. INSTITUTIONAL REPORTS**

**4.1 Quarterly Bond Financial Overview**

Ms. Markword provided a Powerpoint presentation (attached hereto as Exhibit A) to review highlights of the financial overview document.

It was noted by Ms. Markword that in the last quarter there were approximately \$4 million in expenditures and we now have above \$6 million in interest. Once all bond funds are exhausted the interest will be allocated to new projects.

Budget changes this quarter include money being transferred from Scheduled Maintenance to the 700 Building Renovation project to pay for a full roof resealing in lieu of using bond funds. The Block 7/CLC budget was also closed out and most of those funds were reallocated to the general bond fund while \$100,000 was transferred to the Space Refresh budget to be used to complete small projects.

Ms. Alfaro inquired if the \$1 million that was released back into the budget from the closing of the CLC project was contingency funds. Ms. Markword explained that a portion of funding for the CLC was based on new markets tax credits and we were unsure what our apportionment would be so we budgeted conservatively. As we did

receive approximately \$4 million in funding from the new markets tax credits, the remaining \$1 million is considered to be contingency.

## 4.2 Update on Bond Projects

Ms. Markword provided updates regarding the status of bond projects via a Powerpoint presentation (attached hereto as Exhibit A). The following projects were discussed.

Timelines for construction and moves were discussed. Several projects are moving forward and not all are bond related. Some include those for Cal Fire and other infrastructure and construction projects funded from Capital Outlay. The 100 Building demolition and hazardous materials abatement will begin on June 22<sup>nd</sup> and as such, offices housed in that building will need to be moved. The Fueling Station Project is being worked on and underground tanks will be removed. The quad rejuvenation project will soon be moving forward by replacing all concrete in the quad and adding shade structures. Construction on the 1600 Building (Life Sciences) Renovation will start later in 2027 as we have several steps to complete. We are currently waiting for approval from the Public Works Board to move to the next phase of construction document preparation. The project will then be submitted to DSA for approval. Ms. Markword also noted that we recently went through arbitrage (a regulatory process) and it was determined that no tax liability was owed from the Measure H bond to the IRS.

- **800 Building Renovation:** The landscaping around the 800 Building is now complete, and the lecture hall has new acoustical treatments. Next to the lecture hall there are two classrooms divided by a Skyfold wall which will enable the two 40-seat classrooms to be turned into one 80-seat classroom. Faculty offices are almost complete.
- **700 Building Renovation:** All administrative offices from the 100 Building are moving to the newly renovated 700 Building. All handrails have been painted, the mail room will soon be set up, installation of skylights will soon be completed to provide natural lighting, and a full restroom upgrade is nearly finished. The staff breakroom was remodeled and a coffee bar to cover the area of the HVAC return was added.
- **Other projects:** We are currently creating a nursing simulation lab and have recently epoxied the floors. Hospital beds are being delivered soon, and the project is close to completion. We have also recently refurbished the Greenhouse and have added windows to improve the look and visibility of the building. ADA sidewalks have been added to increase accessibility. We recently completed a CEQA study on three areas of the main campus. The report from this study has been filed and we are now in a public comment period. Any comments given will be incorporated into the document and submitted to the Board of Trustees for approval. We have a Mitigated Negative Declaration in relation to the report, and nothing was present that would have triggered the requirement for a full environmental impact report.

Ms. Wadley inquired about tree replacement in relation to mitigation, specifically having to do with trees being replaced in the same exact location. Ms. Markword explained that we try to replace trees as close to the same location as possible and that there are several different mitigation options available. Some mitigation measures are included in construction documents as well.

Mr. Nicholas pointed to an area on the map displayed during the presentation and inquired about what was proposed to be constructed in that area. Ms. Markword noted that nothing was planned for that area so far, but it was initially considered for the construction of a 6-story fire tower. Mr. Nicholas asked how long the CEQA study enables that area to be cleared for use and Ms. Markword indicated that the area has been cleared for use indefinitely and that if the District decides to use the area for a different purpose then an amendment can be filed. Ms. Markword continued to go over the planned area of the Cal Fire Expansion and 6-story fire tower. She also reviewed the expected location of the Shasta College Fueling Station that will create easier access for our buses and fire vehicles to refuel. Ms. Markword noted that trees may be removed from the new area but will be replanted elsewhere.

Ms. Markword reviewed plans for the Community Leadership Conference Center. Ms. Alfaro inquired if this was a lease for the first floor. Ms. Markword affirmed that it was and that we will be beginning tenant improvements shortly. Ms. Alfaro inquired as to why the college is leasing rather than purchasing. Ms. Markword noted that the college did not have the funding to purchase the space. Mr. Nicholas asked if there were plans for a restaurant to occupy the rooftop area and Ms. Markword responded that we are leasing that area as well but due to space limitations there is no plan for a restaurant to be there.

Ms. Markword proceeded to discuss the upcoming demolition and hazardous materials abatement of the 100 Building in preparation for the renovation. The bid opening for the demolition and abatement phase of the project is scheduled for May 5<sup>th</sup>.

## 5. DISCUSSION ITEMS

### 5.1 CBOC Member whose term expires 7/12/2026:

|            |                        |
|------------|------------------------|
| Todd Jones | Taxpayer's Association |
|------------|------------------------|

As Mr. Jones was not in attendance at this meeting, Ms. Markword will contact Mr. Jones by email and inquire if he is willing to serve another term on the Citizens' Bond Oversight Committee.

### 5.2 Election of Chair and Vice Chair for 2026-2027 (starting July 1, 2026)

Ms. Wadley moved to nominate Mr. Nicholas as Chair, seconded by Mr. Adams.

*The vote was seven (7) to zero (0) in favor of approval.*

Mr. Nicholas moved to nominate Mr. Adams as Vice Chair, seconded by Mr. Kilpatrick.

*The vote was seven (7) to zero (0) in favor of approval.*

## 6. ANNOUNCEMENTS

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

- July 16, 2026      Main Campus Library, Room 207
- October 15, 2026      Main Campus Library, Room 207

## **7. PUBLIC COMMENTS**

### **7.1 Comments from the audience**

No comments were received.

## **8. ADJOURNMENT**

It was moved by Mr. Adams and seconded by Mr. Nicholas to adjourn the meeting.

*The vote was 7 to 0 in favor of adjournment.*

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

Submitted by:

*Magan Kleinman*

Magan Kleinman  
Official Recorder

# EXHIBIT A



## Shasta College

### Measure H Bond Projects & Capital Construction Update

Presented to the  
**Citizens' Bond Oversight Committee**  
4/16/2026



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## Financial Overview Highlights

Shasta-Tehama-Trinity Joint Community College District  
Measure H General Obligation Bonds  
Cumulative Recap of Bond Activity  
September 7, 2017 - March 31, 2026

| Tax Exempt Bonds                    |                | Taxable Bonds                       |               |
|-------------------------------------|----------------|-------------------------------------|---------------|
| Bond Sales Series A (9/7/2017)      | \$ 50,000,000  | Bond Sales Series B-1 (10/3/2019)   | \$ 20,000,000 |
| Series A Net Issuance Costs         | (208,359)      | Series B-1 Issuance Costs           | (188,882)     |
| Bond Sales Series B (10/3/2019)     | 20,000,000     | Bond Sales Series C-1 (12/9/2020)   | \$ 20,000,000 |
| Series B Issuance Costs             | (119,820)      | Series C-1 Issuance Costs           | (186,450)     |
| Bond Sales Series C (12/9/2020)     | 10,000,000     | Bond Sales Series D (6/27/2023)     | 19,000,000    |
| Series C Issuance Costs             | (53,788)       | Series D Issuance Costs             | (184,964)     |
| Refunded 2009A/2008A Bonds          | (7,987,268)    | Additional Funds from Other Sources | 2,556,169     |
| Additional Funds from Other Sources | 27,809,345     | Net Available Funds for Projects    | \$ 60,995,874 |
| Net Available Funds for Projects    | \$ 99,440,110  | Encumbrances                        | (3,161,926)   |
| Encumbrances                        | (1,438,919)    | Project Expenditures to Date        | (30,933,977)  |
| Project Expenditures to Date        | (99,231,906)   | Budget Remaining                    | (13,214,132)  |
| Budget Remaining                    | (1,276,059)    | Ending Available Funds for Projects | \$ 13,685,839 |
| Ending Available Funds for Projects | \$ (2,506,773) |                                     |               |

| Fiscal Year | Interest Proceeds for Future Allocation (through 12/31/25) |              |               | Total Interest Proceeds |
|-------------|------------------------------------------------------------|--------------|---------------|-------------------------|
|             | Tax Exempt Bonds                                           | GO Bonds     | MMTC Interest |                         |
| 2017-2025   | \$ 3,027,826                                               | \$ 2,327,052 | \$ 139,137    | \$ 5,494,015            |
| 2025-2026   | 265,153                                                    | 374,123      | -             | 639,276                 |
| TOTAL       | \$ 3,292,978                                               | \$ 2,701,175 | \$ 139,137    | \$ 6,133,291            |

Total Quarterly Expenditures: \$3,892,285



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## Financial Overview Highlights *(continued)*

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

| Active Projects                          | Current Budget      | Funds from Other Sources | Bond Project Reserve Alloc. | Total Budget         | Encumbered but not Expended | Expenditures to Date | Budget Remaining   |
|------------------------------------------|---------------------|--------------------------|-----------------------------|----------------------|-----------------------------|----------------------|--------------------|
| 19-001 200 Building (Library) Renovation | 7,515,030           | 15,589,000               | (5)                         | 23,104,030           | 6,895                       | 22,905,450           | 191,685            |
| 20-003 800 Building Renovation           | 6,267,700           | 5,070,000                | (5)                         | 11,337,700           | 1,432,024                   | 8,821,302            | 1,084,374          |
| <b>Total Tax Exempt Bonds</b>            | <b>\$74,137,938</b> | <b>\$27,809,345</b>      |                             | <b>\$101,946,883</b> | <b>\$1,438,919</b>          | <b>\$99,231,906</b>  | <b>\$1,276,059</b> |

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

| Active Projects                                          | Current Budget      | Funds from Other Sources | Bond Project Reserve Alloc. | Total Budget        | Encumbered but not Expended | Expenditures to Date | Budget Remaining    |
|----------------------------------------------------------|---------------------|--------------------------|-----------------------------|---------------------|-----------------------------|----------------------|---------------------|
| Measure H General Expenses (Taxable Series Expenditures) | 800,000             | 0                        |                             | 800,000             | 64,195                      | 484,602              | 251,203             |
| 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           | 1,119,349                   | 4,330,603            | 547,539             |
| 22-010 SC Main Campus Fiber Project - Phases 2 & 3       | 375,000             | 0                        |                             | 375,000             | 10,281                      | 198,364              | 166,355             |
| <b>24-002 Space Refresh</b>                              | <b>600,000</b>      | 0                        |                             | 600,000             | 34,900                      | 473,376              | 91,724              |
| 24-009 SC Fire Academy 6-Story Fire Tower                | 913,300             | 2,300,000 (8)            |                             | 3,213,300           | 1,713,315                   | 449,490              | 1,050,495           |
| 25-002 1400 Building (Earth Sciences) Renovation         | 185,000             | 0                        |                             | 185,000             | 67,750                      | 48,242               | 69,008              |
| <b>Total Taxable Bonds</b>                               | <b>\$44,793,846</b> | <b>\$2,956,169</b>       | <b>\$0</b>                  | <b>\$47,750,015</b> | <b>\$5,161,326</b>          | <b>\$30,989,977</b>  | <b>\$19,214,132</b> |

There is one budget increase to report.



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## Financial Overview Highlights *(continued)*

### Additional Funds from Other 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) <b>Scheduled Maintenance Funds</b>                                                         | <b>1,496,690</b>     |
| (7) North State Together Technology/FFE Contribution                                           | 65,000               |
| (8) ZOGG Fire Settlement Funding                                                               | 2,300,000            |
|                                                                                                | <u>\$ 30,365,514</u> |

\$149,940 of Scheduled Maintenance funds added for the 700 Building roof resealing.



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## Financial Overview Highlights *(continued)*

### Budget Change Detail

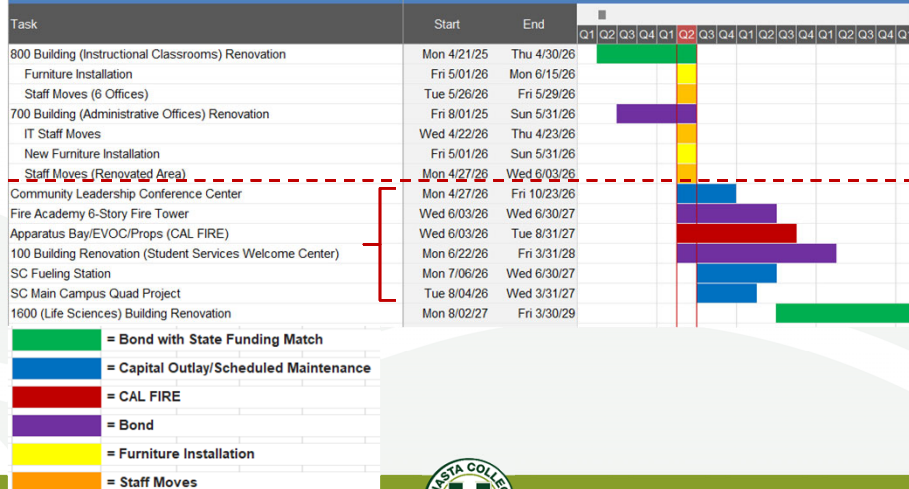
| BUDGET DECREASE                                   | AMOUNT               | NOTES                                                                                                                                      |
|---------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| SC Community Leadership Center Purchase (BLOCK 7) | (\$1,024,447)        | Budget released due to project closeout. \$100,000 transferred to 24-002 Space Refresh.                                                    |
| <b>TOTAL BUDGET DECREASE</b>                      | <b>(\$1,024,447)</b> |                                                                                                                                            |
| BUDGET INCREASE                                   | AMOUNT               | NOTES                                                                                                                                      |
| 24-002 Space Refresh                              | \$100,000            | Budget augmented for continuation of refresh projects. \$100,000 transferred from SC Community Leadership Center Purchase released budget. |
| <b>TOTAL BUDGET INCREASE</b>                      | <b>\$100,000</b>     |                                                                                                                                            |
| <b>NET BUDGET DECREASE</b>                        | <b>(\$924,447)</b>   |                                                                                                                                            |



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## Construction & Move Timelines

### Shasta College Capital Construction Projects



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## Bond Arbitrage Results

Arbitrage is the difference between the interest rate paid on tax-exempt bonds and the higher rate earned on invested proceeds.

| Fiscal Year | Tax Exempt Bonds |
|-------------|------------------|
| 2017-2025   | \$ 3,027,826     |
| 2025-2026   | 265,153          |
| TOTAL       | \$ 3,292,978     |

- Tax-Exempt Issuances Only: A, B & C
- \$80 Million of the \$139 Million Measure H Bond
- Integrated report for highest level of accuracy

Based upon a thorough review of the financial records and information provided by the District, we have determined that there is no IRS tax liability owed by the District at this time regarding these bond series.



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## 800 Building (Instructional Classrooms) Remodel



8

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



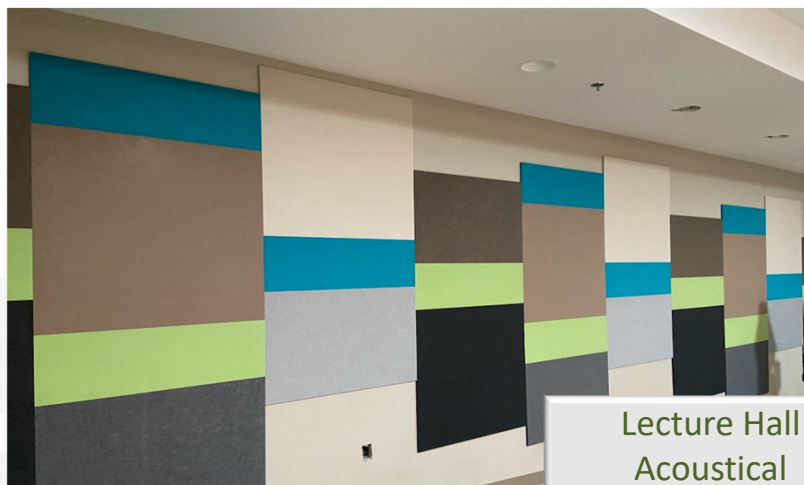
Lecture Hall



9

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



Lecture Hall  
Acoustical  
Treatment



10

10

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



11

11

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



Student Lounge



12

12

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



Accent Wall Color Added



13

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



Skyfold  
Wall



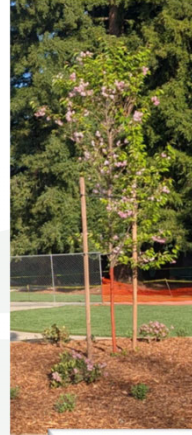
14

14

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



Faculty Office



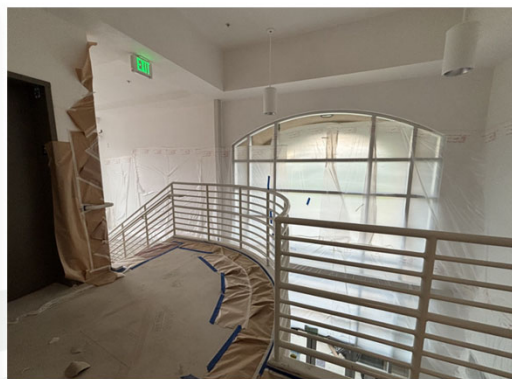
Sakura Tree



15

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## 700 Building (Administrative Offices) Renovation



Handrail  
Painting Prep



16

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



Mail Pickup  
Area



17

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



18

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



Ceilings & Lighting  
being Installed



19

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

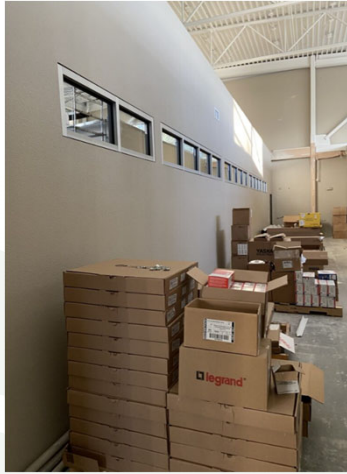


Restrooms  
Upgrade



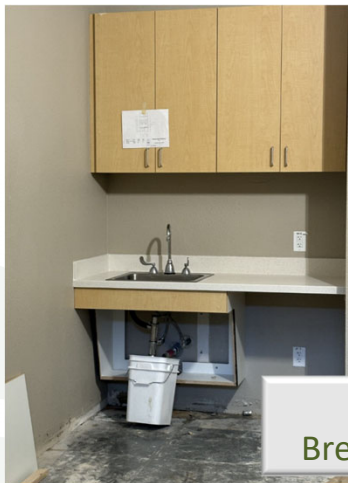
20

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



21

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



Staff  
Break Room



22

## Other Projects



Nursing  
Simulation Lab



Refurbished Greenhouse

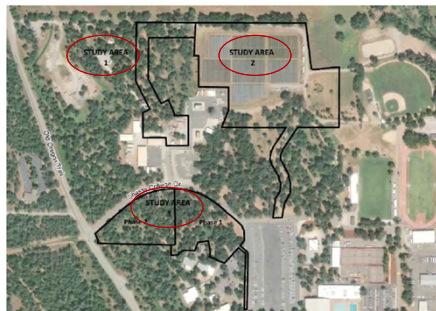


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## California Environmental Quality Act (CEQA)

**SHASTA COLLEGE**  
**FACILITIES MASTER PLAN AMENDMENT TWO**  
INITIAL STUDY & MITIGATED NEGATIVE DECLARATION  
State Clearinghouse No.



SHASTA-TEHAMA-TRINITY  
JOINT COMMUNITY COLLEGE DISTRICT

State Clearinghouse

#2026030860

(<https://ceqanet.lci.ca.gov/2026030860>)

Public Comment Period:

March 26-April 24, 2026

Public Hearing:

Board of Trustees

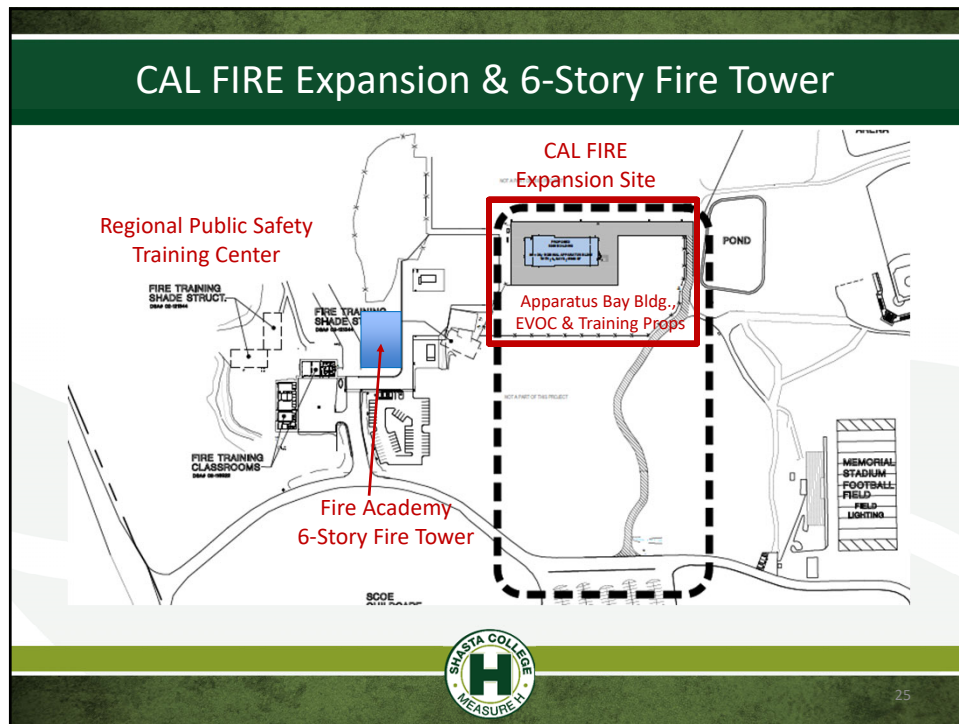
Regular Meeting

May 13, 2026

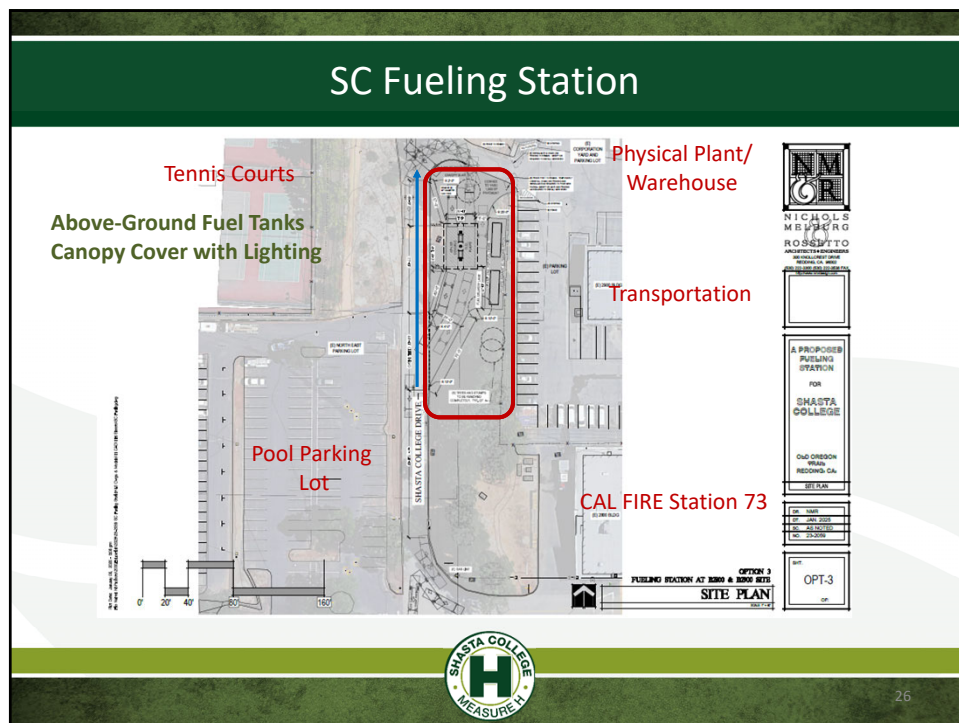


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## Community Leadership Conference Center



Dedicated event and regional training center to support community education, professional development, leadership programs and public engagement initiatives



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## 100 Building Renovation

**Demolition Work  
Open Bidding Period  
Concludes Tuesday, May 5th**



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## For more information...



### About / Bond Projects / Measure H

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

**Cumulative Recap of Bond Activity  
September 7, 2017 - June 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                        | (835,880)      |
| Project Expenditures to Date        | (100,299,447)  |
| Budget Remaining                    | (612,977)      |
| Ending Available Funds for Projects | \$ (2,308,193) |

**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                        | (2,925,197)   |
| Project Expenditures to Date        | (32,603,709)  |
| Budget Remaining                    | (11,781,129)  |
| Ending Available Funds for Projects | \$ 13,685,839 |

**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            |
| <b>2025-2026</b> | <b>411,888</b>      | <b>562,689</b>      | <b>-</b>          | <b>974,577</b>          |
| <b>TOTAL</b>     | <b>\$ 3,439,713</b> | <b>\$ 2,889,741</b> | <b>\$ 139,137</b> | <b>\$ 6,468,591</b>     |

**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 |
|--------------------------------|----------------|--------------------------|--------|-----------------------------|--------------|-----------------------------|----------------------|------------------|
| 20-003 800 Building Renovation | 6,267,700      | 5,070,000                | (5)    |                             | 11,337,700   | 835,880                     | 9,888,843            | 612,977          |

| Completed Projects                                      | Budget Commitment | Funds from Other Sources | Source | Bond Project Reserve Alloc. | Total Budget | Encumbrances | Expenditures | Budget Remaining |
|---------------------------------------------------------|-------------------|--------------------------|--------|-----------------------------|--------------|--------------|--------------|------------------|
| Bond Project Reserve                                    | 1,000,000         | 0                        |        |                             | 0            | 0            | 0            | 0                |
| 100 Building Reno-Phase 1 (Student Svcs. One-Stop Shop) | 93,805            | 0                        |        |                             | 93,805       | 0            | 93,805       | 0                |
| 2000 Building HVAC Replacement                          | 641,245           | 4,668,750                | (4)(6) |                             | 5,309,995    | 0            | 5,309,995    | 0                |
| 2400 Building - Electrical Equipment Upgrade (#18-008A) | 101,652           | 0                        |        |                             | 101,652      | 0            | 101,652      | 0                |
| 2400-2500-2600 Buildings HVAC & Exterior Refresh        | 2,352,729         | 1,224,000                | (4)(6) |                             | 3,576,729    | 0            | 3,576,729    | 0                |
| Athletic Fieldhouse Bldg w/Restrooms (#18-002)          | 1,182,940         | 0                        |        |                             | 1,182,940    | 0            | 1,182,940    | 0                |
| CIS Building (#18-015)                                  | 8,319,255         | 0                        |        |                             | 8,319,255    | 0            | 8,319,255    | 0                |

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

**Cumulative Recap of Bond Activity  
September 7, 2017 - June 30, 2026**

| 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                |
| <b>19-001 200 Building (Library) Renovation</b>            | <b>7,316,450</b>    | 15,589,000               | (5)    |                             | 22,905,450           | 0                | 22,905,450           | 0                |
| <b>Total Tax Exempt Bonds</b>                              | <b>\$73,938,958</b> | <b>\$27,809,345</b>      |        |                             | <b>\$101,748,304</b> | <b>\$835,880</b> | <b>\$100,299,447</b> | <b>\$612,977</b> |

**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             | 57,713                      | 519,139              | 223,147             |
| 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             | 6,830                       | 266,521              | 101,646             |
| 21-007 100 Bldg-Phase 2 (Student Services Center)        | 10,500,000          | 0                        |            |                             | 10,500,000          | 797,717                     | 892,245              | 8,810,038           |
| 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           | 261,079                     | 5,692,535            | 43,875              |
| 22-010 SC Main Campus Fiber Project - Phases 2 & 3       | 375,000             | 0                        |            |                             | 375,000             | 2,995                       | 205,650              | 166,355             |
| 24-002 Space Refresh                                     | 600,000             | 0                        |            |                             | 600,000             | 41,435                      | 498,916              | 59,649              |
| 24-009 SC Fire Academy 6-Story Fire Tower                | 913,300             | 2,300,000                | (8)        |                             | 3,213,300           | 1,710,375                   | 452,430              | 1,050,495           |
| 25-002 1400 Building (Earth Sciences) Renovation         | 185,000             |                          |            |                             | 185,000             | 25,188                      | 90,804               | 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                   |
| <b>Total Taxable Bonds</b>                               | <b>\$44,753,866</b> | <b>\$2,556,169</b>       | <b>\$0</b> | <b>\$0</b>                  | <b>\$47,310,035</b> | <b>\$2,925,197</b>          | <b>\$32,603,709</b>  | <b>\$11,781,129</b> |

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

**Cumulative Recap of Bond Activity  
September 7, 2017 - June 30, 2026**

**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            |
| <b>TOTAL ADDITIONAL FUNDS FROM OTHER SOURCES:</b>                                              | <b>\$ 30,365,514</b> |

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

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<br>(TAXABLE SERIES EXPENDITURES) |                     |      | Encumbrances                | Bond Program<br>Management | Legal Ads | Legal Fees | Audit Fees | Postage | Building Lease | Service Fees | Software | Site Improvements | Buildings/<br>Construction | FFE<br><\$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         |
| <b>Bond Program Management</b>                              |                     |      |                             |                            |           |            |            |         |                |              |          |                   |                            |                 |                    |
| 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                  |           |            |            |         |                |              |          |                   |                            |                 |                    |
| <b>Legal Ads</b>                                            |                     |      |                             |                            |           |            |            |         |                |              |          |                   |                            |                 |                    |
| Record Searchlight (Cal Card)                               |                     |      | Contractor Prequalification | 12/16/2024                 |           | 280.98     |            |         |                |              |          |                   |                            |                 |                    |
| <b>Legal Fees</b>                                           |                     |      |                             |                            |           |            |            |         |                |              |          |                   |                            |                 |                    |
| 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     |            |         |                |              |          |                   |                            |                 |                    |
| <b>Audit Fees</b>                                           |                     |      |                             |                            |           |            |            |         |                |              |          |                   |                            |                 |                    |
| 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   |         |                |              |          |                   |                            |                 |                    |
| Cossolias/Wilson/Dominguez/Leavitt CPA's                    |                     |      | Auditors                    | 6/8/2026                   |           |            | 5,884.50   |         |                |              |          |                   |                            |                 |                    |
| <b>Postage</b>                                              |                     |      |                             |                            |           |            |            |         |                |              |          |                   |                            |                 |                    |
| <b>Building Lease</b>                                       |                     |      |                             |                            |           |            |            |         |                |              |          |                   |                            |                 |                    |
| 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                                      |                     |      | 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       |              |          |                   |                            |                 |                    |
| SHIELD Training Center                                      |                     |      | Monthly Lease (June)        | 6/1/2026                   |           |            |            |         | 6,384.00       |              |          |                   |                            |                 |                    |
| <b>Architectural/Engineering</b>                            |                     |      |                             |                            |           |            |            |         |                |              |          |                   |                            |                 |                    |
| 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<br>(TAXABLE SERIES EXPENDITURES) |                                                             |            | Encumbrances     | Bond Program<br>Management | Legal Ads     | Legal Fees       | Audit Fees       | Postage     | Building Lease    | Service Fees      | Software    | Site Improvements | Buildings/<br>Construction | FFE<br><\$5,000     | TOTAL EXPENDITURES |
|-------------------------------------------------------------|-------------------------------------------------------------|------------|------------------|----------------------------|---------------|------------------|------------------|-------------|-------------------|-------------------|-------------|-------------------|----------------------------|---------------------|--------------------|
|                                                             | Expense Description                                         | Date       |                  | 210000/212000              | 504000        | 504300           | 506000           | 508000      | 521300            | 573000            | 578000      | 612000            | 620000                     | 640000              |                    |
| <b>Other Service Fees</b>                                   |                                                             |            |                  |                            |               |                  |                  |             |                   |                   |             |                   |                            |                     |                    |
| 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   | 11,241.25        |                            |               |                  |                  |             |                   |                   |             |                   |                            |                     |                    |
| 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  | 6,360.00         |                            |               |                  |                  |             |                   |                   |             |                   |                            |                     |                    |
| Hemsteds/All Seasons Moving (#11140)                        | Moving service for main campus                              | 5/22/2026  |                  |                            |               |                  |                  |             |                   | 9,560.00          |             |                   |                            |                     |                    |
| Hemsteds/All Seasons Moving (#10440)                        | Misc moving services                                        | 5/22/2026  |                  |                            |               |                  |                  |             |                   | 2,445.00          |             |                   |                            |                     |                    |
| <b>Software</b>                                             |                                                             |            |                  |                            |               |                  |                  |             |                   |                   |             |                   |                            |                     |                    |
| <b>Site Improvements</b>                                    |                                                             |            |                  |                            |               |                  |                  |             |                   |                   |             |                   |                            |                     |                    |
| Total Energies (#10834)                                     | Solar Project                                               | 2/2/2026   |                  |                            |               |                  |                  |             |                   | 51,913.18         |             |                   |                            |                     |                    |
| <b>Buildings/Construction</b>                               |                                                             |            |                  |                            |               |                  |                  |             |                   |                   |             |                   |                            |                     |                    |
| 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                     |                     |                    |
| Mid Pacific Engineering (#138258)                           | Construction testing                                        | 5/5/2026   |                  |                            |               |                  |                  |             |                   |                   |             |                   | 950.00                     |                     |                    |
| <b>Furniture, Fixtures &amp; Equipment &lt;\$5,000</b>      |                                                             |            |                  |                            |               |                  |                  |             |                   |                   |             |                   |                            |                     |                    |
| 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)            |                    |
| <b>TOTAL - 71699</b>                                        |                                                             |            | <b>57,713.25</b> | <b>112,833.42</b>          | <b>280.98</b> | <b>27,542.52</b> | <b>23,867.45</b> | <b>0.00</b> | <b>147,231.00</b> | <b>202,302.88</b> | <b>0.00</b> | <b>0.00</b>       | <b>3,400.60</b>            | <b>1,680.61</b>     | <b>519,139.46</b>  |
| <b>Budget Remaining</b>                                     |                                                             |            |                  |                            |               |                  |                  |             |                   |                   |             |                   |                            | <b>Encumbrances</b> | <b>57,713.25</b>   |
|                                                             |                                                             |            |                  |                            |               |                  |                  |             |                   |                   |             |                   |                            |                     | <b>223,147.29</b>  |

| 800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION<br>(20-003)                                                                              |            |              | Encumbrances | Bond Program<br>Mgmt | Service Fees | Software License | Site<br>Improvements | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees        | Buildings/<br>Construction | Technology Equipment | Furniture, Fixtures &<br>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                                                                                                                           |            |              |              |                      |              |                  |                      |                               |                        |                   |                            |                      |                                    |                   |                      |
| <b>BUDGET SUBTOTAL</b>                                                                                                                      |            |              |              |                      |              |                  |                      | <b>1,146,000.00</b>           | <b>502,000.00</b>      | <b>453,000.00</b> | <b>7,757,000.00</b>        |                      | <b>817,700.00</b>                  | <b>647,000.00</b> | <b>11,337,700.00</b> |
| STATE FUNDING MATCH (50%)                                                                                                                   |            |              |              |                      |              |                  |                      |                               |                        |                   |                            |                      |                                    |                   |                      |
| Preliminary Plans                                                                                                                           |            |              |              |                      |              |                  |                      |                               |                        |                   |                            |                      |                                    |                   | (257,000)            |
| Working Drawings                                                                                                                            |            |              |              |                      |              |                  |                      |                               |                        |                   |                            |                      |                                    |                   | (225,000)            |
| Construction                                                                                                                                |            |              |              |                      |              |                  |                      |                               |                        |                   |                            |                      |                                    |                   | (4,588,000)          |
| <b>ADJUSTED BUDGET - DISTRICT PORTION</b>                                                                                                   |            |              |              |                      |              |                  |                      | <b>1,146,000.00</b>           | <b>502,000.00</b>      | <b>453,000.00</b> | <b>7,757,000.00</b>        |                      |                                    | <b>647,000.00</b> | <b>6,267,700.00</b>  |
| <b>CHANGE ORDER REQUESTS (Original Contract Amt = \$7,256,585 / Contractor: McCuen Construction, Inc.)</b>                                  |            |              |              |                      |              |                  |                      |                               |                        |                   |                            |                      |                                    |                   |                      |
| 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%        |              |                      |              |                  |                      |                               |                        |                   | 5,933.20                   |                      |                                    |                   |                      |
| 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                   |                      |                                    |                   |                      |
| COR #58 - Credit for installation of fixed seating in lecture hall (installed by vendor)                                                    | 5/6/2026   | -0.21%       |              |                      |              |                  |                      |                               |                        |                   | (15,000.00)                |                      |                                    |                   |                      |
| COR #59 - Credit for removal of painting and floor sealing at boiler room                                                                   | 5/7/2026   | -0.09%       |              |                      |              |                  |                      |                               |                        |                   | (6,720.00)                 |                      |                                    |                   |                      |
| COR #60 - Credit for platform level access door                                                                                             | 6/16/2026  | -0.01%       |              |                      |              |                  |                      |                               |                        |                   | (443.70)                   |                      |                                    |                   |                      |
| COR #61 - Credit for conduit and parts not needed                                                                                           | 6/16/2026  | -0.09%       |              |                      |              |                  |                      |                               |                        |                   | (6,657.99)                 |                      |                                    |                   |                      |
| 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. |            |              |              |                      |              |                  |                      |                               |                        |                   |                            |                      |                                    |                   |                      |
| <b>Cumulative Change Order Requests</b>                                                                                                     |            | <b>2.86%</b> |              |                      |              |                  |                      |                               |                        |                   | 207,535.76                 |                      |                                    |                   |                      |
| <b>Bond Program Management</b>                                                                                                              |            |              |              |                      |              |                  |                      |                               |                        |                   |                            |                      |                                    |                   |                      |
| 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<br>(20-003)                                |                                                 |            | Encumbrances | Bond Program<br>Mgmt | Service Fees | Software License | Site<br>Improvements | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees | Buildings/<br>Construction | Technology Equipment | Furniture, Fixtures &<br>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    |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| <b>Service Fees</b>                                                                           |                                                 |            |              |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| 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     |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| 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     |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| 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    |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| Caliber (#10954)                                                                              | Installation of outdoor furniture               | 4/28/2026  |              |                      | 340.00       |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| Sedia Systems, Inc. (#10780)                                                                  | Installation of lecture hall seating and tables | 6/1/2026   |              |                      | 31,000.00    |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| SignHut (#11094)                                                                              | Installation of 800 Building number signs       | 6/24/2026  |              |                      | 670.00       |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| <b>Software License</b>                                                                       |                                                 |            |              |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| Ams.net (#10759)                                                                              | Verkada system                                  | 10/15/2025 |              |                      |              | 29,465.10        |                      |                               |                        |            |                            |                      |                                    |             |       |
| <b>Site Improvement</b>                                                                       |                                                 |            |              |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| 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   |              |                      |              |                  | 241.31               |                               |                        |            |                            |                      |                                    |             |       |
| Ferguson Enterprises (#11179)                                                                 | 800 Building Storm Drain supplies               | 5/13/2026  | 13,262.06    |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| Ferguson Enterprises                                                                          | 800 Building Storm Drain supplies               | 5/18/2026  |              |                      |              |                  | 385.87               |                               |                        |            |                            |                      |                                    |             |       |
| Loucks (#11189)                                                                               | BPO Encumbrance                                 | 5/26/2026  |              |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| Snl Group, Inc. (#11156)                                                                      | ADA Sidewalk Installation                       | 6/1/2026   |              |                      |              |                  | 24,678.99            |                               |                        |            |                            |                      |                                    |             |       |
| Snl Group, Inc. (#11157)                                                                      | 800 Building Storm Drain installation           | 6/1/2026   |              |                      |              |                  | 24,996.84            |                               |                        |            |                            |                      |                                    |             |       |
| Loucks (#11189)                                                                               | Landscape materials for Storm Drain             | 6/4/2026   |              |                      |              |                  | 2,197.37             |                               |                        |            |                            |                      |                                    |             |       |
| Ferguson Enterprises                                                                          | 800 Building Storm Drain supplies               | 6/12/2026  |              |                      |              |                  | 6,352.07             |                               |                        |            |                            |                      |                                    |             |       |
| <b>PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees</b> |                                                 |            |              |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| 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                     |                        |            |                            |                      |                                    |             |       |
| <b>WORKING DRAWINGS (620001) - Architectural/Engineering, Other Fees</b>                      |                                                 |            |              |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| 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                     |                        |            |                            |                      |                                    |             |       |

| 800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION<br>(20-003)                    |                                         |            | Encumbrances | Bond Program<br>Mgmt | Service Fees | Software License | Site<br>Improvements | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees | Buildings/<br>Construction | Technology Equipment | Furniture, Fixtures &<br>Equipment | Contingency | TOTAL |
|-----------------------------------------------------------------------------------|-----------------------------------------|------------|--------------|----------------------|--------------|------------------|----------------------|-------------------------------|------------------------|------------|----------------------------|----------------------|------------------------------------|-------------|-------|
|                                                                                   | Expense Description                     | DATE       |              | 212000               | 573000       | 578001           | 612000               |                               |                        | 620000     |                            | 640000/649000        | 640001/649001                      | 8%          |       |
| 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   | 10,000.00    |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| 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                      |                        |            |                            |                      |                                    |             |       |
| Nichols, Melburg & Rossetto                                                       | Progress payment                        | 1/31/2026  |              |                      |              |                  |                      | 54,000.00                     |                        |            |                            |                      |                                    |             |       |
| Nichols, Melburg & Rossetto                                                       | Progress payment                        | 3/31/2026  |              |                      |              |                  |                      | 10,000.00                     |                        |            |                            |                      |                                    |             |       |
| Nichols, Melburg & Rossetto                                                       | Progress payment                        | 4/30/2026  |              |                      |              |                  |                      | 20,000.00                     |                        |            |                            |                      |                                    |             |       |
| 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                                                                     | 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              |            |                            |                      |                                    |             |       |
| Pern Laughlin (#10761)                                                            | Progress payment                        | 5/31/2026  |              |                      |              |                  |                      |                               | 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               |            |                            |                      |                                    |             |       |
| SignHut                                                                           | Deposit                                 | 3/16/2026  |              |                      |              |                  |                      |                               |                        |            | 1,536.20                   |                      |                                    |             |       |
| Paint Marts (#137642)                                                             | Paint for 800 Building                  | 3/24/2026  |              |                      |              |                  |                      |                               |                        |            | 294.90                     |                      |                                    |             |       |
| Fife Metal Fabricators (#11170)                                                   | Extend storm drain connectors           | 5/15/2026  |              |                      |              |                  |                      |                               |                        |            | 1,000.00                   |                      |                                    |             |       |
| Walgamuth Painting, Inc. (#10978)                                                 | Clean and seal exterior aggregate walls | 5/15/2026  |              |                      |              |                  |                      |                               |                        |            | 11,710.00                  |                      |                                    |             |       |
| SignHut (#11094)                                                                  | 800 Building number signs               | 6/24/2026  |              |                      |              |                  |                      |                               |                        |            | 866.20                     |                      |                                    |             |       |
| 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                                               |                                         |            |              |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |

| 800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION<br>(20-003)                |                                                   |            | Encumbrances    | Bond Program<br>Mgmt | Service Fees | Software License | Site<br>Improvements | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees | Buildings/<br>Construction | Technology Equipment | Furniture, Fixtures &<br>Equipment | Contingency | TOTAL |
|-------------------------------------------------------------------------------|---------------------------------------------------|------------|-----------------|----------------------|--------------|------------------|----------------------|-------------------------------|------------------------|------------|----------------------------|----------------------|------------------------------------|-------------|-------|
|                                                                               |                                                   |            |                 | 212000               | 573000       | 578001           | 612000               | 620000                        |                        |            |                            | 640000/649000        | 640001/649001                      | 8%          |       |
| <b>CONSTRUCTION OTHER (620003) - Non-State Supportable</b>                    |                                                   |            |                 |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| <b>Testing/Inspection</b>                                                     |                                                   |            |                 |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| 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   | 2,679.59        |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| 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               |            |                            |                      |                                    |             |       |
| Mid Pacific Engineering                                                       | Progress payment                                  | 4/30/2026  |                 |                      |              |                  |                      |                               | 764.10                 |            |                            |                      |                                    |             |       |
| Mid Pacific Engineering                                                       | Progress payment                                  | 5/31/2026  |                 |                      |              |                  |                      |                               | 785.22                 |            |                            |                      |                                    |             |       |
| <b>Other Fees</b>                                                             |                                                   |            |                 |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| <b>Buildings/Construction</b>                                                 |                                                   |            |                 |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| Douglas Sherman                                                               | Partial payment                                   | 6/6/2024   |                 |                      |              |                  |                      |                               |                        |            | 3,080.00                   |                      |                                    |             |       |
| Frandsen Construction (#9475)                                                 | 800 Building demolition work                      | 6/26/2024  |                 |                      |              |                  |                      |                               |                        |            | 6,490.00                   |                      |                                    |             |       |
| PARC Environmental (#9862)                                                    | TSI Insulation for 800 Building                   | 8/23/2024  |                 |                      |              |                  |                      |                               |                        |            | 21,032.39                  |                      |                                    |             |       |
| Highway Specialty Company (#9864)                                             | Temporary fencing around 800 Building             | 8/27/2024  |                 |                      |              |                  |                      |                               |                        |            | 1,038.78                   |                      |                                    |             |       |
| PARC Environmental (#10222)                                                   | 800 Building HVAC demolition work                 | 5/27/2025  |                 |                      |              |                  |                      |                               |                        |            | 32,500.00                  |                      |                                    |             |       |
| Wike Restoration                                                              | Additional HazMat work                            | 6/30/2025  |                 |                      |              |                  |                      |                               |                        |            | 14,024.00                  |                      |                                    |             |       |
| Rexel USA, Inc. (#10439)                                                      | Materials for 800 Building                        | 7/1/2025   | 2,000.00        |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| Rexel Platt (#10670)                                                          | Materials for 800 Bldg data project               | 8/15/2025  |                 |                      |              |                  |                      |                               |                        |            | 405.71                     |                      |                                    |             |       |
| Wike Restoration (#10714)                                                     | HazMat remediation                                | 8/22/2025  |                 |                      |              |                  |                      |                               |                        |            | 42,977.00                  |                      |                                    |             |       |
| Valdez Plastering, Inc. (#11178)                                              | Plaster work for 800 Building                     | 5/13/2026  | 36,289.00       |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| <b>CONSTRUCTION CONTRACT - PARC Environmental</b>                             |                                                   |            |                 |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| <b>CHANGE ORDERS (Original Contract Amt = \$417,000)</b>                      |                                                   |            |                 |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| Change Order #1: Removal and remediation of an additional 7,500 SF of drywall |                                                   |            | 6/11/2024       | 6.93%                |              |                  |                      |                               |                        |            | 28,900.81                  |                      |                                    |             |       |
| <b>Cumulative Change Orders</b>                                               |                                                   |            |                 | 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                  |                      |                                    |             |       |
| <b>Retention Accrual</b>                                                      |                                                   |            |                 |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| 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          |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| <b>Total Retention Accrual:</b>                                               |                                                   |            | <b>2,200.88</b> |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| <b>Furniture, Fixtures &amp; Equipment</b>                                    |                                                   |            |                 |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| One Workplace (#9351)                                                         | Pilot furniture                                   | 4/24/2024  |                 |                      |              |                  |                      |                               |                        |            |                            |                      | 19,118.69                          |             |       |
| <b>Technology Equipment &lt;\$5000 (640000)</b>                               |                                                   |            |                 |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| Ams.net (#10759)                                                              | Progress Payment                                  | 10/15/2025 |                 |                      |              |                  |                      |                               |                        |            |                            | 40,157.10            |                                    |             |       |
| Ams.net (#10759)                                                              | Verkada System                                    | 11/12/2025 |                 |                      |              |                  |                      |                               |                        |            |                            | 5,795.23             |                                    |             |       |
| 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   | 56,501.84       |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| 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 overcams                          | 4/28/2026  |                 |                      |              |                  |                      |                               |                        |            |                            | 9,334.89             |                                    |             |       |
| Ams.net (#137487)                                                             | Networking equipment                              | 5/5/2026   |                 |                      |              |                  |                      |                               |                        |            |                            | 26,761.72            |                                    |             |       |
| B&H Photo (#138233)                                                           | Classroom assistive listening equipment           | 5/26/2026  |                 |                      |              |                  |                      |                               |                        |            |                            | 27,562.64            |                                    |             |       |
| One Diversified                                                               | Extron audio equipment                            | 6/24/2026  |                 |                      |              |                  |                      |                               |                        |            |                            | 15,544.82            |                                    |             |       |
| <b>Furniture, Fixtures &amp; Equipment &lt;\$5000 (640001)</b>                |                                                   |            |                 |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| Sedia Systems (#10780)                                                        | Progress Payment                                  | 10/15/2025 |                 |                      |              |                  |                      |                               |                        |            |                            |                      | 98,838.66                          |             |       |
| Belson Outdoor, LLC. (#10955)                                                 | Outdoor benches                                   | 1/21/2025  |                 |                      |              |                  |                      |                               |                        |            |                            |                      | 6,675.85                           |             |       |
| 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      |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |             |       |
| Affordable Interior Systems (#10953)                                          | Outdoor furniture                                 | 5/18/2026  |                 |                      |              |                  |                      |                               |                        |            |                            |                      | 8,843.30                           |             |       |
| Sedia Systems (#10780)                                                        | Lecture hall seating and tables                   | 6/1/2026   |                 |                      |              |                  |                      |                               |                        |            |                            |                      | 67,838.65                          |             |       |
| Caliber Office (#11041)                                                       | Furniture textiles                                | 6/24/2026  |                 |                      |              |                  |                      |                               |                        |            |                            |                      | 2,240.41                           |             |       |

| 800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION<br>(20-003) |                                                             |            | Encumbrances   | Bond Program<br>Mgmt | Service Fees | Software License | Site<br>Improvements | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees | Buildings/<br>Construction | Technology Equipment | Furniture, Fixtures &<br>Equipment | Contingency  | TOTAL        |
|----------------------------------------------------------------|-------------------------------------------------------------|------------|----------------|----------------------|--------------|------------------|----------------------|-------------------------------|------------------------|------------|----------------------------|----------------------|------------------------------------|--------------|--------------|
| Expense Description                                            | DATE                                                        |            | 212000         | 573000               | 578001       | 612000           | 620000               |                               |                        |            |                            | 640000/649000        | 640001/649001                      | 8%           |              |
| WB Manufacturing                                               | Furniture for 800 Building interior                         | 6/24/2026  |                |                      |              |                  |                      |                               |                        |            |                            |                      | 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                                                  |                                                             |            | 835,879.71     | 229,453.83           | 104,733.77   | 29,465.10        | 76,175.99            | 1,026,800.00                  | 188,072.15             | 0.00       | 7,604,063.09               | 293,437.96           | 336,641.55                         | 0.00         | 9,888,843.44 |
|                                                                |                                                             |            |                |                      |              |                  |                      |                               |                        |            |                            |                      |                                    | Encumbrances | 835,879.71   |
| Budget Remaining                                               |                                                             |            |                |                      |              |                  |                      |                               |                        |            |                            |                      |                                    |              | 612,976.85   |
|                                                                | 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)<br>(21-007)                           |                                                           |            | Encumbrances | Bond Program<br>Mgmt | Service Fees | Site Improvements | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees | Buildings/<br>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                               | 8/31/2023  |              |                      |              |                   | 22,312.50                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 9/30/2023  |              |                      |              |                   | 22,312.50                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 10/30/2023 |              |                      |              |                   | 22,312.50                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 11/30/2023 |              |                      |              |                   | 22,312.50                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 1/31/2024  |              |                      |              |                   | 41,650.00                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Division of State Architect (DSA)                         | 2/2/2024   |              |                      |              |                   | 2,000.00                      |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 2/29/2024  |              |                      |              |                   | 20,825.00                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 4/30/2024  |              |                      |              |                   | 15,468.75                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 6/30/2024  |              |                      |              |                   | 83,250.00                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 7/31/2024  |              |                      |              |                   | 71,446.87                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 9/30/2024  |              |                      |              |                   | 4,700.00                      |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 10/31/2024 |              |                      |              |                   | 4,700.00                      |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 3/31/2025  |              |                      |              |                   | 87,071.26                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 4/30/2025  |              |                      |              |                   | 61,278.13                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 5/31/2025  |              |                      |              |                   | 8,726.56                      |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 6/30/2025  |              |                      |              |                   | 8,726.56                      |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto (#10727)                      | 7/1/2025   | 82,189.00    |                      |              |                   |                               |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 7/31/2025  |              |                      |              |                   | 43,632.81                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Division of the State Architect (DSA)                     | 8/5/2025   |              |                      |              |                   | 59,500.00                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 8/31/2025  |              |                      |              |                   | 20,795.94                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 9/30/2025  |              |                      |              |                   | 16,109.37                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 11/30/2025 |              |                      |              |                   | 8,726.56                      |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 12/31/2025 |              |                      |              |                   | 8,726.56                      |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 1/31/2026  |              |                      |              |                   | 8,726.57                      |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 2/28/2026  |              |                      |              |                   | 17,453.13                     |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 3/31/2026  |              |                      |              |                   | 8,726.56                      |                        |            |                            |               |               |              |                |
|                                                                                                 | Nichols, Melburg & Rossetto                               | 4/30/2026  |              |                      |              |                   | 19,198.43                     |                        |            |                            |               |               |              |                |
| Testing/Inspection                                                                              |                                                           |            |              |                      |              |                   |                               |                        |            |                            |               |               |              |                |
|                                                                                                 | Guzi-West                                                 | 5/20/2025  |              |                      |              |                   |                               | 7,471.94               |            |                            |               |               |              |                |
|                                                                                                 | Guzi-West (#11098)                                        | 3/19/2026  | 2,528.06     |                      |              |                   |                               |                        |            |                            |               |               |              |                |
|                                                                                                 | Guzi-West (#11142)                                        | 4/28/2026  | 10,000.00    |                      |              |                   |                               |                        |            |                            |               |               |              |                |
| Other Fees                                                                                      |                                                           |            |              |                      |              |                   |                               |                        |            |                            |               |               |              |                |
| CONSTRUCTION CONTRACT - DEMOLITION - Central Valley Environmental - Contract Amount = \$703,000 |                                                           |            |              |                      |              |                   |                               |                        |            |                            |               |               |              |                |
|                                                                                                 | Central Valley Environmental                              | 5/31/2026  | 703,000.00   |                      |              |                   |                               |                        |            |                            |               |               |              |                |
| Retention Accrual                                                                               |                                                           |            |              |                      |              |                   |                               |                        |            |                            |               |               |              |                |
| TOTAL - 71692                                                                                   |                                                           |            | 797,717.06   | 174,083.83           | 0.00         | 0.00              | 710,689.06                    | 7,471.94               | 0.00       | 0.00                       | 0.00          | 0.00          | 0.00         | 892,244.83     |
| Budget Remaining                                                                                | Retention Accrual:                                        | 0.00       |              |                      |              |                   |                               |                        |            |                            |               |               | Encumbrances | 797,717.06     |
|                                                                                                 |                                                           |            |              |                      |              |                   |                               |                        |            |                            |               |               |              | 8,810,038.11   |

| 1600 BUILDING (LIFE SCIENCES) RENOVATION<br>(21-002)                                          |                                 |            | Encumbrances | Bond Program<br>Mgmt | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees | Buildings/<br>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 |
| <b>Bond Program Management</b>                                                                |                                 |            |              |                      |                               |                        |            |                            |              |              |
| 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            |                               |                        |            |                            |              |              |
| <b>PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees</b> |                                 |            |              |                      |                               |                        |            |                            |              |              |
| 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                    |                        |            |                            |              |              |
| <b>Testing/Inspection</b>                                                                     |                                 |            |              |                      |                               |                        |            |                            |              |              |
| Guzi-West Inspection & Consulting (#115716)                                                   | HazMat Abatement Assessment     | 11/29/2021 |              |                      |                               | 2,500.00               |            |                            |              |              |
| <b>Other Fees</b>                                                                             |                                 |            |              |                      |                               |                        |            |                            |              |              |
|                                                                                               |                                 |            |              |                      |                               |                        |            |                            |              |              |
| <b>Buildings/Construction</b>                                                                 |                                 |            |              |                      |                               |                        |            |                            |              |              |
|                                                                                               |                                 |            |              |                      |                               |                        |            |                            |              |              |
| 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)<br>(23-006)                                         |                     |                                      | Encumbrances | Bond Program<br>Mgmt | Service Fees | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees | Buildings/<br>Construction | Technology    | 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 LT. 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                   |               |               |             |                |
| COR #27 - Reconciliation of change order amounts                                                     |                     | 6/1/2026                             | 0.00%        |                      |              |                               |                        |            | (29.57)                    |               |               |             |                |
| COR #28 - Additional interior signs                                                                  |                     | 6/10/2026                            | 0.03%        |                      |              |                               |                        |            | 1,106.18                   |               |               |             |                |
| Please note: Change Order Request #8, #18 and #20 are denied.                                        |                     |                                      |              |                      |              |                               |                        |            |                            |               |               |             |                |
| Cumulative Change Order Requests                                                                     |                     |                                      | 9.23%        |                      |              |                               |                        |            | 374,546.40                 |               |               |             |                |
| 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             |              |                               |                        |            |                            |               |               |             |                |
| Esplanade Office                                                                                     |                     | Furniture Installation deposit       | 3/2/2026     |                      | 28,539.23    |                               |                        |            |                            |               |               |             |                |
| Zanna Fuller Designs (#11141)                                                                        |                     | Artwork consulting services          | 5/4/2026     | 2,700.00             |              |                               |                        |            |                            |               |               |             |                |
| Zanna Fuller Designs (#11141)                                                                        |                     | 50% deposit                          | 5/4/2026     |                      | 2,700.00     |                               |                        |            |                            |               |               |             |                |
| McEntire Landscaping (#11168)                                                                        |                     | Landscape design services            | 5/21/2026    |                      | 3,450.00     |                               |                        |            |                            |               |               |             |                |
| Stephens Electrical (#11055)                                                                         |                     | Installation of UPS unit             | 6/1/2026     |                      | 19,159.69    |                               |                        |            |                            |               |               |             |                |
| Esplanade Office (#11069)                                                                            |                     | Encumbrance - Furniture Installation | 6/1/2026     |                      | 28,539.22    |                               |                        |            |                            |               |               |             |                |
| Aztec Construction (#11188)                                                                          |                     | Construction cleaning services       | 6/2/2026     |                      | 10,000.00    |                               |                        |            |                            |               |               |             |                |
| Stephens Electrical (#138662)                                                                        |                     | Globe lights replacement             | 6/10/2026    |                      | 7,451.88     |                               |                        |            |                            |               |               |             |                |
| 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                     |                        |            |                            |               |               |             |                |

| 700 BUILDING RENOVATION (ADMINISTRATIVE OFFICES)<br>(23-006)                              |                                         |            | Encumbrances      | Bond Program<br>Mgmt | Service Fees | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees | Buildings/<br>Construction | Technology    | FFE           | Contingency | TOTAL |
|-------------------------------------------------------------------------------------------|-----------------------------------------|------------|-------------------|----------------------|--------------|-------------------------------|------------------------|------------|----------------------------|---------------|---------------|-------------|-------|
|                                                                                           | Expense Description                     | DATE       |                   | 212000               | 573000       | 620000                        |                        |            |                            | 640000/649000 | 640001/649001 | 10%         |       |
| 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   | 7,250.00          |                      |              |                               |                        |            |                            |               |               |             |       |
| Nichols, Melburg & Rossetto                                                               | Progress Pmt                            | 9/30/2025  |                   |                      |              | 900.00                        |                        |            |                            |               |               |             |       |
| Nichols, Melburg & Rossetto                                                               | Progress Pmt                            | 10/31/2025 |                   |                      |              | 3,150.00                      |                        |            |                            |               |               |             |       |
| Nichols, Melburg & Rossetto                                                               | Progress Pmt                            | 11/30/2025 |                   |                      |              | 2,250.00                      |                        |            |                            |               |               |             |       |
| Nichols, Melburg & Rossetto                                                               | Progress Pmt                            | 12/31/2025 |                   |                      |              | 1,350.00                      |                        |            |                            |               |               |             |       |
| Nichols, Melburg & Rossetto                                                               | Progress Pmt                            | 1/31/2026  |                   |                      |              | 33,200.00                     |                        |            |                            |               |               |             |       |
| Nichols, Melburg & Rossetto                                                               | Progress Pmt                            | 3/31/2026  |                   |                      |              | 10,950.00                     |                        |            |                            |               |               |             |       |
| Nichols, Melburg & Rossetto                                                               | Progress Pmt                            | 4/30/2026  |                   |                      |              | 4,500.00                      |                        |            |                            |               |               |             |       |
| <b>Testing/Inspection</b>                                                                 |                                         |            |                   |                      |              |                               |                        |            |                            |               |               |             |       |
| 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  | 3,472.94          |                      |              |                               |                        |            |                            |               |               |             |       |
| Pern Lauglin                                                                              | Progress Pmt                            | 10/20/2025 |                   |                      |              | 10,000.00                     |                        |            |                            |               |               |             |       |
| Mid Pacific Engineering                                                                   | Progress Pmt                            | 10/20/2025 |                   |                      |              | 1,288.76                      |                        |            |                            |               |               |             |       |
| Guzi-West                                                                                 | Progress Pmt                            | 11/5/2025  |                   |                      |              | 6,032.78                      |                        |            |                            |               |               |             |       |
| Pern Lauglin                                                                              | Progress Pmt                            | 11/21/2025 |                   |                      |              | 10,000.00                     |                        |            |                            |               |               |             |       |
| Mid Pacific Engineering                                                                   | Progress Pmt                            | 11/24/2025 |                   |                      |              | 681.60                        |                        |            |                            |               |               |             |       |
| Pern Lauglin                                                                              | Progress Pmt                            | 1/9/2026   |                   |                      |              | 10,000.00                     |                        |            |                            |               |               |             |       |
| 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                        |                        |            |                            |               |               |             |       |
| Mid Pacific Engineering                                                                   | Progress Pmt                            | 5/15/2026  |                   |                      |              | 694.10                        |                        |            |                            |               |               |             |       |
| Pern Lauglin                                                                              | Progress Pmt                            | 5/8/2026   |                   |                      |              | 10,000.00                     |                        |            |                            |               |               |             |       |
| Pern Lauglin (#10504)                                                                     | DSA Inspection Services - final payment | 6/30/2026  |                   |                      |              | 2,000.00                      |                        |            |                            |               |               |             |       |
| <b>Other Fees</b>                                                                         |                                         |            |                   |                      |              |                               |                        |            |                            |               |               |             |       |
| Hanes Floor, Inc. (#11024)                                                                | Flooring                                | 2/4/2026   | 10,897.00         |                      |              |                               |                        |            |                            |               |               |             |       |
| American Sheet Metal Partition (#11025)                                                   | Restroom stall partitions               | 2/4/2026   | 719.05            |                      |              |                               |                        |            |                            |               |               |             |       |
| 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                      |                        |            |                            |               |               |             |       |
| Redding Countertops (#11023)                                                              | Restroom countertops                    | 5/15/2026  |                   |                      |              | 7,937.00                      |                        |            |                            |               |               |             |       |
| SnL Group, Inc. (#138256)                                                                 | New electrical wiring                   | 5/5/2026   |                   |                      |              | 3,385.17                      |                        |            |                            |               |               |             |       |
| American Sheet Metal Partition (#11025)                                                   | Restroom stall partitions               | 5/18/2026  |                   |                      |              | 13,661.95                     |                        |            |                            |               |               |             |       |
| Eric Ross Tile (#11050)                                                                   | Restroom tile                           | 6/1/2026   |                   |                      |              | 42,113.00                     |                        |            |                            |               |               |             |       |
| Pace Supply (#137402)                                                                     | Restroom flush valves & sink faucets    | 6/10/2026  |                   |                      |              | 2,316.10                      |                        |            |                            |               |               |             |       |
| <b>CONSTRUCTION CONTRACT - Gifford Construction, Inc. - Contract Amount = \$4,057,000</b> |                                         |            |                   |                      |              |                               |                        |            |                            |               |               |             |       |
| Gifford Construction (#10682)                                                             | BPO Encumbrance                         | 8/1/2025   |                   |                      |              |                               |                        |            |                            |               |               |             |       |
| 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                 |               |               |             |       |
| Gifford Construction                                                                      | Pay Application #10                     | 4/30/2026  |                   |                      |              |                               |                        |            | 257,322.34                 |               |               |             |       |
| Gifford Construction                                                                      | Pay Application #11                     | 5/31/2026  |                   |                      |              |                               |                        |            | 151,344.91                 |               |               |             |       |
| <b>Retention Accrual</b>                                                                  |                                         |            |                   |                      |              |                               |                        |            |                            |               |               |             |       |
| 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         |                      |              |                               |                        |            |                            |               |               |             |       |
| Retention Accrual Account                                                                 | Pay Application #10                     | 4/30/2026  | 13,543.28         |                      |              |                               |                        |            |                            |               |               |             |       |
| Retention Accrual Account                                                                 | Pay Application #11                     | 5/31/2026  | 7,965.52          |                      |              |                               |                        |            |                            |               |               |             |       |
| <b>Total Retention Accrual:</b>                                                           |                                         |            | <b>221,523.49</b> |                      |              |                               |                        |            |                            |               |               |             |       |

| 700 BUILDING RENOVATION (ADMINISTRATIVE OFFICES)<br>(23-006)   |                                      |           | Encumbrances | Bond Program<br>Mgmt | Service Fees | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees | Buildings/<br>Construction | Techonolgy    | FFE           | Contingency  | TOTAL        |
|----------------------------------------------------------------|--------------------------------------|-----------|--------------|----------------------|--------------|-------------------------------|------------------------|------------|----------------------------|---------------|---------------|--------------|--------------|
|                                                                | Expense Description                  | DATE      |              | 212000               | 573000       | 620000                        |                        |            |                            | 640000/649000 | 640001/649001 | 10%          |              |
| <b>Technology Equipment &lt;\$5000 (640000)</b>                |                                      |           |              |                      |              |                               |                        |            |                            |               |               |              |              |
| Immer1 Technology (#137608)                                    | Wireless access points               | 4/14/2026 |              |                      |              |                               |                        |            |                            | 7,598.40      |               |              |              |
| AMS.net (#137607)                                              | Networking equipment                 | 5/5/2026  |              |                      |              |                               |                        |            |                            | 40,217.33     |               |              |              |
| CDW (#138119)                                                  | Webcams for meeting rooms            | 5/8/2026  |              |                      |              |                               |                        |            |                            | 9,333.35      |               |              |              |
| B&H Photo (#138137)                                            | Monitors for meeting room            | 5/8/2026  |              |                      |              |                               |                        |            |                            | 3,249.40      |               |              |              |
| Apple Education (#138103)                                      | iPads for Conference Rooms           | 5/11/2026 |              |                      |              |                               |                        |            |                            | 713.71        |               |              |              |
| One Diversified (#138118)                                      | Extron equipment                     | 5/21/2026 |              |                      |              |                               |                        |            |                            | 12,872.53     |               |              |              |
| Dell Computer (#138141)                                        | Technology for meeting rooms         | 4/24/2026 |              |                      |              |                               |                        |            |                            | 7,035.47      |               |              |              |
| AMS.net (#11174)                                               | Verkada equipment                    | 6/2/2026  |              |                      |              |                               |                        |            |                            | 57,273.53     |               |              |              |
| B&H Photo (#138120)                                            | Technology for meeting rooms         | 6/3/2026  |              |                      |              |                               |                        |            |                            | 23,851.93     |               |              |              |
| <b>Technology Equipment &gt;\$5000 (649000)</b>                |                                      |           |              |                      |              |                               |                        |            |                            |               |               |              |              |
| Nationwide Power Solutions, Inc. (#136809)                     | UPS Unit                             | 2/19/2026 |              |                      |              |                               |                        |            |                            | 72,348.88     |               |              |              |
| <b>Furniture, Fixtures &amp; Equipment &lt;\$5000 (640001)</b> |                                      |           |              |                      |              |                               |                        |            |                            |               |               |              |              |
| 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        |              |              |
| Amazon.com (Cal Card)                                          | Breakroom kitchen faucet             | 5/5/2026  |              |                      |              |                               |                        |            |                            |               | 180.59        |              |              |
| Uline (#138493)                                                | Storage cabinets                     | 5/21/2026 | 679.65       |                      |              |                               |                        |            |                            |               |               |              |              |
| North State Blinds & Draperies (#11187)                        | Blinds for window in VPAS office     | 5/27/2026 | 770.00       |                      |              |                               |                        |            |                            |               |               |              |              |
| Anthro Int/Sitmatic (#11068)                                   | 700 Building Furniture               | 6/1/2026  |              |                      |              |                               |                        |            |                            |               | 18,243.60     |              |              |
| Esplanade Office (#11069)                                      | 700 Building Furniture               | 6/1/2026  |              |                      |              |                               |                        |            |                            |               | 43,886.38     |              |              |
| Amazon.com (Cal Card)                                          | ADA compliant sink                   | 6/5/2026  |              |                      |              |                               |                        |            |                            |               | 166.13        |              |              |
| Amazon.com (Cal Card)                                          | Breakroom sink                       | 6/5/2026  |              |                      |              |                               |                        |            |                            |               | 267.05        |              |              |
| Amazon.com (Cal Card)                                          | Breakroom shelving                   | 6/5/2026  |              |                      |              |                               |                        |            |                            |               | 207.54        |              |              |
| KI Furniture (#11070)                                          | 700 Building Furniture               | 6/8/2026  |              |                      |              |                               |                        |            |                            |               | 288,682.88    |              |              |
| Carmonas Appliance (#11169)                                    | Appliances for breakroom             | 6/16/2026 |              |                      |              |                               |                        |            |                            |               | 3,291.34      |              |              |
| Carmonas Appliance (#11169)                                    | Appliances for breakroom             | 6/24/2026 |              |                      |              |                               |                        |            |                            |               | 175.88        |              |              |
| <b>Furniture, Fixtures &amp; Equipment &gt;\$5000 (649001)</b> |                                      |           |              |                      |              |                               |                        |            |                            |               |               |              |              |
| TOTAL - 71695                                                  |                                      |           | 261,079.35   | 177,902.06           | 104,840.02   | 401,550.00                    | 164,788.33             | 0.00       | 4,208,946.27               | 234,494.53    | 400,014.10    | 0.00         | 5,692,535.31 |
|                                                                |                                      |           |              |                      |              |                               |                        |            |                            |               |               | Encumbrances | 261,079.35   |
| Budget Remaining                                               |                                      |           |              |                      |              |                               |                        |            |                            |               |               |              | 43,875.34    |

| SC MAIN CAMPUS FIBER PROJECT - PHASES 2 & 3<br>(22-010) |                                                       |             | Encumbrances | Bond<br>Program<br>Mgmt | Site<br>Improvement<br>s | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees | Buildings/<br>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 |
| <b>Bond Program Management</b>                          |                                                       |             |              |                         |                          |                               |                        |            |                            |              |            |
| 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                |                          |                               |                        |            |                            |              |            |
| <b>Architectural/Engineering</b>                        |                                                       |             |              |                         |                          |                               |                        |            |                            |              |            |
| <b>Testing/Inspection</b>                               |                                                       |             |              |                         |                          |                               |                        |            |                            |              |            |
| <b>Other Fees</b>                                       |                                                       |             |              |                         |                          |                               |                        |            |                            |              |            |
| <b>Buildings/Construction</b>                           |                                                       |             |              |                         |                          |                               |                        |            |                            |              |            |
| 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                     | 11/21/2025  |              |                         | 7,286.09                 |                               |                        |            |                            |              |            |
| World Telecom, Inc. (#10789)                            | Final payment                                         | 5/8/2026    |              |                         | 7,286.09                 |                               |                        |            |                            |              |            |
|                                                         |                                                       |             |              |                         |                          |                               |                        |            |                            |              |            |
| <b>TOTAL - 71696 (Formerly 71631)</b>                   |                                                       |             | 2,994.82     | 71,190.53               | 134,459.56               | 0.00                          | 0.00                   | 0.00       | 0.00                       | 0.00         | 205,650.09 |
|                                                         |                                                       |             |              |                         |                          |                               |                        |            |                            | Encumbrances | 2,994.82   |
| <b>Budget Remaining</b>                                 | <b>Retention Accrual:</b>                             | <b>0.00</b> |              |                         |                          |                               |                        |            |                            |              | 166,355.09 |

| SPACE REFRESH<br>(24-002)                               |                                             |            | Encumbrances | Bond Program Mgmt | Service Fees | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees | Buildings/<br>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 |
| <b>Bond Program Management</b>                          |                                             |            |              |                   |              |                               |                        |            |                            |                |               |             |            |
| 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         |              |                               |                        |            |                            |                |               |             |            |
| <b>Service Fees</b>                                     |                                             |            |              |                   |              |                               |                        |            |                            |                |               |             |            |
| 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     |                   |              |                               |                        |            |                            |                |               |             |            |
| Caliber Office Furniture (#138575)                      | Furniture assembly/installation             | 6/16/2026  |              |                   | 2,574.00     |                               |                        |            |                            |                |               |             |            |
| <b>Architectural/Engineering</b>                        |                                             |            |              |                   |              |                               |                        |            |                            |                |               |             |            |
| <b>Testing/Inspection</b>                               |                                             |            |              |                   |              |                               |                        |            |                            |                |               |             |            |
| <b>Other Fees</b>                                       |                                             |            |              |                   |              |                               |                        |            |                            |                |               |             |            |
| <b>Buildings/Construction</b>                           |                                             |            |              |                   |              |                               |                        |            |                            |                |               |             |            |
| 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                   |                |               |             |            |

| SPACE REFRESH<br>(24-002)             |                                                |            | Encumbrances     | Bond Program Mgmt | Service Fees     | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees  | Buildings/<br>Construction | Infrastructure | FFE              | Contingency         | TOTAL             |
|---------------------------------------|------------------------------------------------|------------|------------------|-------------------|------------------|-------------------------------|------------------------|-------------|----------------------------|----------------|------------------|---------------------|-------------------|
|                                       | Expense Description                            | DATE       |                  | 212000            | 573000           |                               |                        | 620000      |                            | 612000         | 640000/649000    | 10%                 |                   |
| Wike Restoration (#10310)             | Gym floor hazmat abatement                     | 6/30/2025  |                  |                   |                  |                               |                        |             | 21,525.00                  |                |                  |                     |                   |
| Hanes Floor, Inc. (#10264)            | Coat concrete, install LVT & cove base         | 6/30/2025  |                  |                   |                  |                               |                        |             | 19,990.00                  |                |                  |                     |                   |
| J's Quality Custom Painting (#10411)  | Painting in various areas for refresh          | 7/1/2025   | 25,000.00        |                   |                  |                               |                        |             |                            |                |                  |                     |                   |
| J's Quality Custom Painting (#10762)  | Exterior painting at 1900 & 2000 Bldg          | 8/28/2025  | 9,900.00         |                   |                  |                               |                        |             |                            |                |                  |                     |                   |
| Hanes Floor, Inc. (#10843)            | Flooring materials                             | 10/6/2025  |                  |                   |                  |                               |                        |             | 184.04                     |                |                  |                     |                   |
| J's Quality Custom Painting (#10894)  | Exterior painting at 900, 400, 500, 600 & 1200 | 11/21/2025 |                  |                   |                  |                               |                        |             | 23,000.00                  |                |                  |                     |                   |
| J's Quality Custom Painting (#10762)  | Progress payment                               | 12/2/2025  |                  |                   |                  |                               |                        |             | 14,500.00                  |                |                  |                     |                   |
| Hanes Floor (#138492)                 | Acoustical ceiling materials for Marketing     | 6/1/2026   |                  |                   |                  |                               |                        |             | 424.71                     |                |                  |                     |                   |
| Rexel USA, Inc./Platt (#138609)       | Electrical materials for Marketing move        | 6/10/2026  |                  |                   |                  |                               |                        |             | 1,124.77                   |                |                  |                     |                   |
| Frandsen Construction (#138658)       | T-bar ceiling installation                     | 6/16/2026  |                  |                   |                  |                               |                        |             | 5,385.50                   |                |                  |                     |                   |
| <b>Equipment under \$5,000</b>        |                                                |            |                  |                   |                  |                               |                        |             |                            |                |                  |                     |                   |
| 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 refridgerator for lactation room          | 10/3/2025  |                  |                   |                  |                               |                        |             |                            |                | 163.01           |                     |                   |
| Amazon.com (Cal Card)                 | Rocking chair for lactation room               | 10/3/2025  |                  |                   |                  |                               |                        |             |                            |                | 257.38           |                     |                   |
| Affordable Interior Systems (#11128)  | Partitions for Marketing Department            | 4/13/2026  | 5,035.38         |                   |                  |                               |                        |             |                            |                |                  |                     |                   |
| Uline (#11102)                        | Furniture for Marketing Department             | 4/28/2026  |                  |                   |                  |                               |                        |             |                            |                | 14,268.98        |                     |                   |
| Shopfad.com (Cal Card)                | Shelving for Marketing Department              | 6/5/2026   |                  |                   |                  |                               |                        |             |                            |                | 791.29           |                     |                   |
| Affordable Interior Systems (#11127)  | Furniture for Marketing Department             | 6/24/2026  |                  |                   |                  |                               |                        |             |                            |                | 970.42           |                     |                   |
| <b>TOTAL - 71698</b>                  |                                                |            | <b>41,435.38</b> | <b>135,952.04</b> | <b>22,451.75</b> | <b>0.00</b>                   | <b>0.00</b>            | <b>0.00</b> | <b>247,684.29</b>          | <b>0.00</b>    | <b>92,827.73</b> | <b>0.00</b>         | <b>498,915.81</b> |
| <b>Budget Remaining</b>               |                                                |            |                  |                   |                  |                               |                        |             |                            |                |                  | <b>Encumbrances</b> | <b>41,435.38</b>  |
| <b>Retention Accrual:</b>             |                                                |            | <b>0.00</b>      |                   |                  |                               |                        |             |                            |                |                  |                     | <b>59,648.81</b>  |

| SC FIRE ACADEMY 6-STORY FIRE TOWER<br>(24-009) |                                   |           | Encumbrances | Bond Program<br>Mgmt | Service Fees | Infrastructure<br>612000 | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees | Building Only | Construction/<br>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     |
| <b>Bond Program Management</b>                 |                                   |           |              |                      |              |                          |                               |                        |            |               |                               |              |                |
| 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            |              |                          |                               |                        |            |               |                               |              |                |
| <b>Architectural/Engineering</b>               |                                   |           |              |                      |              |                          |                               |                        |            |               |                               |              |                |
| 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  | 78,663.75    |                      |              |                          |                               |                        |            |               |                               |              |                |
| 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                      |                        |            |               |                               |              |                |
| Nichols, Melburg & Rossetto                    | Progress payment                  | 5/4/2026  |              |                      |              |                          | 1,470.00                      |                        |            |               |                               |              |                |
| <b>Other Fees</b>                              |                                   |           |              |                      |              |                          |                               |                        |            |               |                               |              |                |
| Department of Conservation (#135607)           | Geological Survey                 | 8/19/2025 |              |                      |              |                          |                               |                        | 4,800.00   |               |                               |              |                |
| <b>Buildings/Construction</b>                  |                                   |           |              |                      |              |                          |                               |                        |            |               |                               |              |                |
| 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                                  |                                   |           | 1,710,374.75 | 86,316.50            | 0.00         | 0.00                     | 261,313.99                    | 0.00                   | 4,800.00   | 100,000.00    | 0.00                          | 0.00         | 452,430.49     |
|                                                |                                   |           |              |                      |              |                          |                               |                        |            |               |                               | Encumbrances | 1,710,374.75   |
| Budget Remaining                               | Retention Accrual:                | 0.00      |              |                      |              |                          |                               |                        |            |               |                               |              | 1,050,494.76   |

| SC MAIN CAMPUS KEYING & ACCESS CONTROL<br>(18-010) [TAXABLE SERIES EXPENDITURES]                                 |                                                   |           | Encumbrances | Bond Program<br>Mgmt | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees | Site Improvements | Buildings/<br>Construction | Techonolgy    | Contingency  | TOTAL      |
|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------|--------------|----------------------|-------------------------------|------------------------|------------|-------------------|----------------------------|---------------|--------------|------------|
|                                                                                                                  | Expense Description                               | DATE      |              | 212000               | 612000 & 620000               |                        |            |                   |                            | 640000/649000 | 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 |
| <b>Bond Program Management</b>                                                                                   |                                                   |           |              |                      |                               |                        |            |                   |                            |               |              |            |
| 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             |                               |                        |            |                   |                            |               |              |            |
| <b>Architectural/Engineering</b>                                                                                 |                                                   |           |              |                      |                               |                        |            |                   |                            |               |              |            |
| <b>Buildings/Construction</b>                                                                                    |                                                   |           |              |                      |                               |                        |            |                   |                            |               |              |            |
| 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                                 | 6/1/2026  |              |                      |                               |                        |            |                   | 21,750.00                  |               |              |            |
| <b>PHASE 3:</b>                                                                                                  |                                                   |           |              |                      |                               |                        |            |                   |                            |               |              |            |
| <b>CHANGE ORDERS (Original Contract Amt = \$338,362.36 / Contractor: World Telecom &amp; Surveillance, Inc.)</b> |                                                   |           |              |                      |                               |                        |            |                   |                            |               |              |            |
| 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                 |                               |                        |            |                   |                            |               |              |            |
| <b>Cumulative Change Orders</b>                                                                                  |                                                   |           | <b>0.00%</b> | <b>0.00</b>          |                               |                        |            |                   |                            |               |              |            |
| 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                  |               |              |            |
| <b>Retention Accrual</b>                                                                                         |                                                   |           |              |                      |                               |                        |            |                   |                            |               |              |            |
| 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)  |                      |                               |                        |            |                   |                            |               |              |            |
| <b>Total Retention Accrual:</b>                                                                                  | <b>0.00</b>                                       |           |              |                      |                               |                        |            |                   |                            |               |              |            |
| <b>Technology Equipment &lt;\$5000 (640000)</b>                                                                  |                                                   |           |              |                      |                               |                        |            |                   |                            |               |              |            |
| AMS.net (#11161)                                                                                                 | Verkada for Dorms                                 | 6/11/2026 |              |                      |                               |                        |            |                   |                            | 145,257.76    |              |            |
| <b>TOTAL - 71682</b>                                                                                             |                                                   |           | 6,830.00     | 41,542.21            | 0.00                          | 0.00                   | 0.00       | 0.00              | 79,721.47                  | 145,257.76    | 0.00         | 266,521.44 |
|                                                                                                                  |                                                   |           |              |                      |                               |                        |            |                   |                            |               | Encumbrances | 6,830.00   |
| <b>Budget Remaining</b>                                                                                          |                                                   |           |              |                      |                               |                        |            |                   |                            |               |              | 101,646.26 |

| CAMPUS WIDE INFRASTRUCTURE -<br>DESIGN AND GENERAL ITEMS (18-009A) [TAXABLE SERIES EXPENDITURES] |                                                                          |          | Encumbrances | Bond Program<br>Mgmt | Supplies | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees | Site Improvements | Buildings/<br>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 |
|                                                                                                  | <b>Bond Program Management</b>                                           |          |              |                      |          |                               |                        |            |                   |                            |           |              |           |
|                                                                                                  | 2024-2025 Staff Expenses                                                 |          |              | 3,905.08             |          |                               |                        |            |                   |                            |           |              |           |
|                                                                                                  | <b>Architectural/Engineering</b>                                         |          |              |                      |          |                               |                        |            |                   |                            |           |              |           |
|                                                                                                  | <b>Other Expenditures</b>                                                |          |              |                      |          |                               |                        |            |                   |                            |           |              |           |
|                                                                                                  | <b>Other Fees</b>                                                        |          |              |                      |          |                               |                        |            |                   |                            |           |              |           |
|                                                                                                  | <b>Site Improvement</b>                                                  |          |              |                      |          |                               |                        |            |                   |                            |           |              |           |
|                                                                                                  | <b>Equipment</b>                                                         |          |              |                      |          |                               |                        |            |                   |                            |           |              |           |
|                                                                                                  | 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)<br>[TAXABLE SERIES EXPENDITURES] |                                                  |            | Encumbrances     | Bond Program<br>Mgmt | Supplies    | Service Fees    | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees  | Site Improvements | Buildings/<br>Construction | Contingency         |                   |
|----------------------------------------------------------------------------|--------------------------------------------------|------------|------------------|----------------------|-------------|-----------------|-------------------------------|------------------------|-------------|-------------------|----------------------------|---------------------|-------------------|
|                                                                            | Expense Description                              | DATE       |                  | 212000               | 439903      | 573000          | 612003 / 640003 / 649003      |                        |             |                   |                            | 10%                 | TOTAL             |
| PROJECT MOVED FROM NON TAXABLE SERIES                                      |                                                  |            |                  |                      |             |                 |                               |                        |             |                   |                            |                     | 513,497.23        |
| Interest Proceeds                                                          |                                                  |            |                  |                      |             |                 |                               |                        |             |                   |                            |                     |                   |
| ADJUSTED BUDGET                                                            |                                                  |            |                  |                      |             |                 |                               |                        |             |                   |                            |                     | 513,497.23        |
| <b>Bond Program Management</b>                                             |                                                  |            |                  |                      |             |                 |                               |                        |             |                   |                            |                     |                   |
| 2024-2025 Staff Expenses                                                   |                                                  |            |                  | 45,842.58            |             |                 |                               |                        |             |                   |                            |                     |                   |
| 2025-2026 Staff Expenses (QUARTER 1)                                       |                                                  |            |                  | 11,053.01            |             |                 |                               |                        |             |                   |                            |                     |                   |
| 2025-2026 Staff Expenses (QUARTER 2)                                       |                                                  |            |                  | 5,679.35             |             |                 |                               |                        |             |                   |                            |                     |                   |
| <b>Expenditures</b>                                                        |                                                  |            |                  |                      |             |                 |                               |                        |             |                   |                            |                     |                   |
| 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          |                            |                     |                   |
| <b>TOTAL - 71684</b>                                                       |                                                  |            | <b>21,864.82</b> | <b>62,574.94</b>     | <b>0.00</b> | <b>1,100.00</b> | <b>0.00</b>                   | <b>0.00</b>            | <b>0.00</b> | <b>352,449.44</b> | <b>0.00</b>                | <b>0.00</b>         | <b>416,124.38</b> |
|                                                                            |                                                  |            |                  |                      |             |                 |                               |                        |             |                   |                            | <b>Encumbrances</b> | <b>21,864.82</b>  |
| <b>Budget Remaining - Campus Wide Electrical Upgrades</b>                  |                                                  |            |                  |                      |             |                 |                               |                        |             |                   |                            |                     | <b>75,508.03</b>  |

| 1400 BUILDING (EARTH SCIENCES) RENOVATION<br>(25-002) |                                          |            | Encumbrances | Bond Program<br>Mgmt |            | Architectural/<br>Engineering | Testing/<br>Inspection | Other Fees | Buildings/<br>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 |
| <b>Bond Program Management</b>                        |                                          |            |              |                      |            |                               |                        |            |                            |              |            |
| 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            |            |                               |                        |            |                            |              |            |
| <b>Service Fees</b>                                   |                                          |            |              |                      |            |                               |                        |            |                            |              |            |
| Facilities Planning & Consulting (#10896)             | Consulting for creation of 1400 Bldg FPP | 11/5/2025  | 16,500.00    |                      |            |                               |                        |            |                            |              |            |
| Pace Civil Engineering (#10787)                       | Seismic evaluation                       | 12/19/2025 |              |                      | 20,000.00  |                               |                        |            |                            |              |            |
| Facilities Planning & Consulting                      | Progress Payment                         | 4/20/2026  |              |                      | 6,600.00   |                               |                        |            |                            |              |            |
| Facilities Planning & Consulting                      | Progress Payment                         | 5/15/2026  |              |                      | 9,900.00   |                               |                        |            |                            |              |            |
| <b>Architectural/Engineering</b>                      |                                          |            |              |                      |            |                               |                        |            |                            |              |            |
| Nichols, Melburg & Rossetto, Inc. (#10979)            | Architectural Fees                       | 12/18/2025 | 8,687.50     |                      |            |                               |                        |            |                            |              |            |
| Nichols, Melburg & Rossetto, Inc.                     | Progress Payment                         | 2/28/2026  |              |                      | 3,475.00   |                               |                        |            |                            |              |            |
| Nichols, Melburg & Rossetto, Inc.                     | Progress Payment                         | 3/31/2026  |              |                      | 5,212.50   |                               |                        |            |                            |              |            |
| Nichols, Melburg & Rossetto, Inc.                     | Progress Payment                         | 4/30/2026  |              |                      | 17,375.00  |                               |                        |            |                            |              |            |
| <b>Testing/Inspection</b>                             |                                          |            |              |                      |            |                               |                        |            |                            |              |            |
|                                                       |                                          |            |              |                      |            |                               |                        |            |                            |              |            |
| <b>Other Fees</b>                                     |                                          |            |              |                      |            |                               |                        |            |                            |              |            |
|                                                       |                                          |            |              |                      |            |                               |                        |            |                            |              |            |
| <b>Buildings/Construction</b>                         |                                          |            |              |                      |            |                               |                        |            |                            |              |            |
|                                                       |                                          |            |              |                      |            |                               |                        |            |                            |              |            |
| TOTAL - 71693                                         |                                          |            | 25,187.50    | 28,241.83            | 62,562.50  | 0.00                          | 0.00                   | 0.00       | 0.00                       | 0.00         | 90,804.33  |
|                                                       |                                          |            |              |                      |            |                               |                        |            |                            | Encumbrances | 25,187.50  |
| Budget Remaining                                      | Retention Accrual:                       | 0.00       |              |                      |            |                               |                        |            |                            |              | 69,008.17  |