Measure H General Obligation Bonds

Cumulative Recap of Bond Activity

September 7, 2017 - September 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	(8,805)
Project Expenditures to Date	(101,119,779)
Budget Remaining	(619,719)
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	(11,440,742)
Project Expenditures to Date	(33,412,591)
Budget Remaining	(4,845,252)
Ending Available Funds for Projects	$ 11,297,289

Interest Proceeds for Future Allocation (through 06/30/26)				
Fiscal Year	Tax Exempt Bonds	Taxable Bonds		Total Interest Proceeds
		GO Bonds	NMTC Interest	
2017-2025	$ 3,027,826	$ 2,327,052	$ 139,137	$ 5,494,015
2025-2026	$ 575,311	$ 735,728	-	1,311,039
TOTAL	$ 3,603,136	$ 3,062,780	$ 139,137	$ 6,805,054

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	8,805	10,709,176	619,719

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

Measure H General Obligation Bonds

Cumulative Recap of Bond Activity

September 7, 2017 - September 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
19-001 200 Building (Library) Renovation	7,316,450	15,589,000	(5)		22,905,450	0	22,905,450	0
Total Tax Exempt Bonds	**$73,938,958**	**$27,809,345**			**$101,748,304**	**$8,805**	**$101,119,779**	**$619,719**

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	92,543	578,458	128,999
18-009A Campus Wide Infrastructure - Design	83,222	0			83,222	0	9,850	73,372
18-009B Campus Wide Infrastructure - Electrical Upgrades	513,497	0			513,497	0	416,124	97,373
18-010 SC Main Campus Keying & Access Control	374,998	0			374,998	0	301,521	73,476
21-007 100 Bldg Renovation (Student Services Welcome Center)	**12,888,550**	0			12,888,550	9,401,701	1,436,264	2,050,585
21-002 1600 Building (Life Sciences) Renovation	1,663,000	0			1,663,000	0	578,745	1,084,255
23-006 700 Building Renovation	5,847,550	149,940	(6)		5,997,490	235,008	5,729,645	32,837
22-010 SC Main Campus Fiber Project - Phases 2 & 3	375,000	0			375,000	3,598	211,595	159,807
24-002 Space Refresh	600,000	0			600,000	5,700	533,586	60,714
24-009 SC Fire Academy 6-Story Fire Tower	913,300	2,300,000	(8)		3,213,300	1,702,192	478,448	1,032,660
25-002 1400 Building (Earth Sciences) Renovation	185,000				185,000	0	133,827	51,173
Completed Projects	**Budget Commitment**	**Funds from Other Sources**	**Source**	**Bond Project Reserve Alloc.**	**Total Budget**	**Encumbrances**	**Expenditures**	**Budget Remaining**
1300 Building Renovation (20-004)	15,797	0			15,797	0	15,797	0
Athletics Complex - Phase 1 (24-001)	15,913	0			15,913	0	15,913	0
SC Campus 12kV Infrastructure Replacement (24-010)	1,390,553	0			1,390,553	0	1,390,553	0
SC Community Leadership Center Purchase (BLOCK 7)	21,476,036	106,229	(2)(7)		21,582,265	0	21,582,265	0
Total Taxable Bonds	**$47,142,416**	**$2,556,169**	**$0**	**$0**	**$49,698,585**	**$11,440,742**	**$33,412,591**	**$4,845,252**

Measure H General Obligation Bonds

Cumulative Recap of Bond Activity
September 7, 2017 - September 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
TOTAL ADDITIONAL FUNDS FROM OTHER SOURCES:	$	30,365,514

Budget Change Detail:

BUDGET DECREASE	AMOUNT	NOTES
None		
TOTAL BUDGET DECREASE	$0	

BUDGET INCREASE	AMOUNT	NOTES
21-007 100 Bldg Renovation (Student Services Welcome Center)	$2,388,550	Budget adjusted in accordance with construction bid award.
TOTAL BUDGET INCREASE	$2,388,550	
NET BUDGET DECREASE/INCREASE	$2,388,550	

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

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

MEASURE H GENERAL EXPENSES (TAXABLE SERIES EXPENDITURES)			Encumbrances	Bond Program Management	Legal Ads	Legal Fees	Audit Fees	Postage	Building Lease	Service Fees	Software	Site Improvements	Buildings/ Construction	FFE <$5,000	TOTAL EXPENDITURES
	Expense Description	Date		210000/212000	504000	504300	506000	508000	521300	573000	578000	612000	620000	640000	
INITIAL BUDGET *(Expenses other than Program Management)*		7/1/2024													400,000.00
Bond Program Management Costs through 2030		7/1/2024		400,000.00											400,000.00
Interest Proceeds															
ADJUSTED BUDGET															800,000.00
Bond Program Management															
2024-2025 Staff Expenses	District Wide Projects			62,460.62											
2025-2026 Staff Expenses	District Wide Projects			68,207.95											
Legal Ads															
Record Searchlight (Cal Card)	Contractor Prequalification	12/16/2024			280.98										
Legal Fees															
Public Agency Law Group	Legal Fees	9/30/2024				1,258.00									
Public Agency Law Group	Legal Fees	10/31/2024				612.00									
Public Agency Law Group	Legal Fees	12/31/2025				3,894.52									
Public Agency Law Group	Legal Fees	1/30/2025				1,157.00									
Public Agency Law Group	Legal Fees	2/28/2025				2,107.00									
Public Agency Law Group	Legal Fees	3/31/2025				748.00									
Public Agency Law Group	Legal Fees	4/30/2025				2,772.00									
Public Agency Law Group	Legal Fees	5/31/2025				2,278.00									
Public Agency Law Group	Legal Fees	5/31/2025				1,088.00									
Public Agency Law Group	Legal Fees	6/30/2025				3,264.00									
Public Agency Law Group	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									
Public Agency Law Group (#11687)	Legal Fees	7/1/2026	12,518.00												
Public Agency Law Group	Legal Fees	9/21/2026				2,482.00									
Audit Fees															
Cossolias/Wilson/Dominguez/Leavitt CPA's	Auditors	9/20/2024					5,620.05								
Cossolias/Wilson/Dominguez/Leavitt CPA's	Auditors	1/23/2025					1,248.90								
Cossolias/Wilson/Dominguez/Leavitt CPA's	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								
Cossolias/Wilson/Dominguez/Leavitt CPA's (#11552)	BPO Encumbrance	7/1/2026	7,885.00												
Postage															
Building Lease															
SHIELD Training Center	Monthly Lease (July)	7/15/2024							5,985.00						
SHIELD Training Center	Monthly Lease (Aug)	8/14/2024							5,985.00						
SHIELD Training Center	Monthly Lease (Sept)	9/17/2024							5,985.00						
SHIELD Training Center	Monthly Lease (Oct)	10/8/2024							5,985.00						
SHIELD Training Center	Monthly Lease (Nov)	11/19/2024							5,985.00						
SHIELD Training Center	Monthly Lease (Dec)	11/26/2024							5,985.00						
SHIELD Training Center	Monthly Lease (Jan)	12/5/2024							5,985.00						
SHIELD Training Center	Monthly Lease (Feb)	1/10/2025							5,985.00						
SHIELD Training Center	Monthly Lease (Mar)	2/10/2025							5,985.00						
SHIELD Training Center	Monthly Lease (Apr)	3/4/2025							5,985.00						
SHIELD Training Center	Monthly Lease (May)	4/4/2025							5,985.00						
SHIELD Training Center	Monthly Lease (June)	5/6/2025							5,985.00						
SHIELD Training Center	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						
SHIELD Training Center (#11482)	BPO Encumbrance	7/1/2026	51,072.00												
SHIELD Training Center	Monthly Lease (July)	7/1/2026							6,384.00						
SHIELD Training Center	Monthly Lease (Aug)	8/1/2026							6,384.00						
SHIELD Training Center	Monthly Lease (Sept)	9/1/2026							6,384.00						
SHIELD Training Center	Monthly Lease (Oct)	10/1/2026							6,384.00						
Architectural/Engineering															
Pace Civil Engineering, Inc. (#10093)	Progress payment	2/10/2025								4,700.00					
Division of State Architect (#133431)	Final fees for 2000 HVAC	2/18/2025								16,466.42					
Pace Civil Engineering, Inc.	Progress payment	3/11/2025								4,422.00					
Nichols, Melberg & Rossetto	Progress payment	5/31/2025								1,875.00					
Nichols, Melberg & Rossetto	Progress payment	6/30/2025								4,275.00					
Nichols, Melberg & Rossetto	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					

MEASURE H GENERAL EXPENSES (TAXABLE SERIES EXPENDITURES)			Encumbrances	Bond Program Management	Legal Ads	Legal Fees	Audit Fees	Postage	Building Lease	Service Fees	Software	Site Improvements	Buildings/ Construction	FFE <$5,000	TOTAL EXPENDITURES
	Expense Description	**Date**		**210000/212000**	**504000**	**504300**	**506000**	**508000**	**521300**	**573000**	**578000**	**612000**	**620000**	**640000**	
Nichols, Melberg & Rossetto	Progress payment	3/9/2026								4,275.00					
Nichols, Melberg & Rossetto	Progress payment	4/9/2026								2,250.00					
Nichols, Melberg & Rossetto (#11696)	Construction Management	7/1/2026	11,650.00												
Other Service Fees															
Hemsteds/All Seasons Moving (#9652)	Moving service	7/30/2024								2,147.50					
Hemsteds/All Seasons Moving	Moving service	8/5/2024								1,110.00					
Hemsteds/All Seasons Moving	Moving service	8/30/2024								370.00					
Hemsteds/All Seasons Moving	Moving service	10/8/2024								1,110.00					
Pern Laughlin	Partial payment	11/17/2024								1,600.00					
Hemsteds/All Seasons Moving	Moving service	11/19/2024								2,279.38					
Hemsteds/All Seasons Moving	Moving service	12/11/2024								5,200.65					
Pern Laughlin	Partial payment	12/22/2024								1,600.00					
Hemsteds/All Seasons Moving	Moving service	1/14/2025								4,440.00					
AMS.net (#132559)	Partial payment	1/13/2025								45.00					
Pern Laughlin	Partial payment	1/20/2025								1,600.00					
AMS.net (#132560)	Cabling for sign board	2/4/2025								798.00					
Pern Laughlin	Partial payment	2/21/2025								1,600.00					
Hemsteds/All Seasons Moving	Moving service	2/28/2025								1,896.25					
AMS.net (#132559)	Signboard for Verkada	3/6/2025								405.00					
AMS.net (#132560)	Cabling for sign board	3/7/2025								42.00					
Hemsteds/All Seasons Moving	Moving service	3/7/2025								1,295.00					
Hemsteds/All Seasons Moving	Moving service	3/11/2025								3,792.50					
Pern Laughlin	Partial payment	3/20/2025								1,600.00					
Hemsteds/All Seasons Moving	Moving service	4/4/2025								2,590.00					
Pern Laughlin	Partial payment	4/17/2025								1,600.00					
Hemsteds/All Seasons Moving	Moving service	6/16/2025								7,730.00					
Hemsteds/All Seasons Moving	Moving service	6/16/2025								22,410.00					
Hemsteds/All Seasons Moving	Moving service	6/23/2025								1,896.25					
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)	Arbitage Compliance	3/2/2026								9,000.00					
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					
Hemsteds/All Seasons Moving (#10440)	Moving services	6/23/2026								57.50					
Hemsteds/All Seasons Moving (#11140)	Moving services	6/23/2026								6,360.00					
Hemsteds/All Seasons Moving (#10440)	Moving services	6/24/2026								7,047.50					
Software															
Site Improvements															
Total Energies (#10834)	Solar Project	2/2/2026								51,913.18					
Buildings/Construction															
Geary Pacific	Supplies	1/30/2025											36.62		
Redding Countertops (#10126)	Caps for CLC pony walls	3/4/2025											1,783.00		
Paint Marts	Paint for Library diffusers	3/13/2025											157.05		
Paint Marts	Paint for Library vents	5/6/2025											163.43		
Custom Coatings (Cal Card)	Wire moulding for CLC exterior	6/6/2025											310.50		
Mid Pacific Engineering (#138258)	Construction testing	5/5/2026											950.00		
Furniture, Fixtures & Equipment <$5,000															
AMS.net (#132559)	Signboard for Verkada	12/13/2024												1,926.92	
Dell (REFUND)	Refund for desktop computer & monitors for Tehama from 2021	2/19/2026												(246.31)	
Esplanade/Barewood, Inc. (#11641)	Add'l furniture for 700 Bldg Reno	8/19/2026	9,418.01												
TOTAL - 71699			**92,543.01**	**130,668.57**	**280.98**	**30,024.52**	**23,867.45**	**0.00**	**172,767.00**	**215,767.88**	**0.00**	**0.00**	**3,400.60**	**1,680.61**	**578,457.61**
														Encumbrances	**92,543.01**
Budget Remaining															**128,999.38**

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)		Encumbrances	Bond Program Mgmt	Service Fees	Software License	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
Expense Description	DATE		212000	573000	578001	612000	620000				640000/649000	640001/649001	8%	
INITIAL BUDGET							133,000.00							133,000.00
Budget Adjustment (staff and other ancillary costs)														15,000.00
Budget Adjustment - State Funding Total (Preliminary Plans)	7/22/2021						385,000.00	49,000.00	80,000.00					514,000.00
Budget Adjustment - State Funding Total (Working Drawings)							397,000.00		53,000.00					450,000.00
Budget Adjustment - State Funding Total (Construction) ***Adjusted for CCCCO Calculations***	3/31/2025						231,000.00	453,000.00	320,000.00	7,257,000.00			647,000.00	8,908,000.00
Budget Adjustment - Furniture, Fixtures & Equipment (Non State Funded)	10/31/2021											817,700.00		817,700.00
Budget Adjustment based on HazMat Remediation Bid Approved by BOT	6/12/2024									500,000.00				500,000.00
Interest Proceeds														
BUDGET SUBTOTAL							**1,146,000.00**	**502,000.00**	**453,000.00**	**7,757,000.00**		**817,700.00**	**647,000.00**	**11,337,700.00**
STATE FUNDING MATCH (50%)														
Preliminary Plans														(257,000)
Working Drawings														(225,000)
Construction														(4,588,000)
ADJUSTED BUDGET - DISTRICT PORTION							**1,146,000.00**	**502,000.00**	**453,000.00**	**7,757,000.00**			**647,000.00**	**6,267,700.00**
CHANGE ORDER REQUESTS (Original Contract Amt = $7,256,585 / Contractor: McCuen Construction, Inc.)														
COR #1: Increased HVAC cost due to tariffs	4/14/2025	0.51%								36,965.01				
COR #3: Install 2" plumbing ball valve for option of isolating the system	5/8/2025	0.01%								622.34				
COR #4: Add hydronic pipe expansion loops	5/28/2025	0.08%								5,923.20				
COR #5: Credit for bathroom accessory changes	5/28/2025	-0.01%								(1,080.87)				
COR #7: Concrete sealer changed at mechanical platform	6/19/2025	0.08%								6,086.62				
COR #08: Additional sliding door hardware	6/19/2025	0.06%								4,422.29				
COR #09: Change to slurry for concrete slab stability	6/24/2025	0.04%								2,627.62				
COR #10: Concrete paving changes for walkway between the Redwood trees	7/9/2025	-0.02%								(1,365.64)				
COR #11: Reroute fire alarm and data pathways	1/28/2026	0.14%								9,977.52				
COR #12: Sewer reroute and gas line repair	7/15/2025	0.21%								15,069.28				
COR #13: Credit for switching to markerboards and standard wall finish	7/17/2025	-0.93%								(67,540.00)				
COR #14: Handrails added at Lecture Hall for safety	8/1/2025	0.12%								8,518.53				
COR #15: Interior water main replacement throughout building	8/4/2025	0.53%								38,717.66				
COR #16: Added concrete curbs for new restrooms	8/5/2025	0.08%								6,136.23				
COR #17: Refeed electrical circuits	10/1/2025	0.13%								9,523.57				
COR #18: Water line replacement at north & northwest of building	8/29/2025	0.52%								37,808.96				
COR #22: Plywood replacement and extra foam at roof	2/18/2026	0.35%								25,251.50				
COR #23: Cost for the repair of foam roof blisters	9/23/2025	0.07%								5,357.17				
COR #25: Cost of rebar pull testing of U Bar	9/30/2025	0.14%								10,467.96				
COR #26: Add furring wall at out-of-plumb condition at Skyfold Wall location	9/30/2025	0.09%								6,794.19				
COR #27: Concrete curb for door infill at NW corner of lecture classroom	10/1/2025	0.00%								245.53				
COR #28: Repair existing notched roof framing	10/15/2025	0.10%								7,206.41				
COR #29: Signage changes Per AB #0008	10/16/2025	-0.08%								(5,839.55)				
COR #30: Additional concrete - Remove and replace, west of B1100	10/16/2025	0.26%								18,699.59				
COR #31: Per RFI #049 Stump removed at SE existing covered walk	10/16/2025	0.00%								239.52				
COR #32: Add two fiber option modules for single mode fiber	10/31/2025	0.01%								952.71				
COR #33: Additional devices for substitute lighting control system	1/8/2026	0.05%								3,797.09				
COR #34: Per RFI #074 Add new concrete light pole base	10/16/2025	0.01%								839.69				
COR #35: Additional concrete overlay at stair landings	10/23/2025	0.05%								3,910.01				
COR #36: Credit for removal of fiber runs for data and fire alarm	10/23/2025	-0.09%								(6,766.50)				
COR #37: Patch holes in former classrooms and concrete floor	10/23/2025	0.02%								1,562.92				
COR #38: Acoustical wall finish changes and added wall furring	10/23/2025	0.02%								1,639.42				
COR #39: Add technology, low voltage and fire alarm at revised locations	11/12/2025	0.36%								26,068.48				
COR #40: Add larger conduit in room 804	10/30/2025	0.04%								2,760.54				
COR #41: Additional concrete work for ADA compliance	11/19/2025	0.38%								27,522.36				
COR #42: Credit for door hardware changes	11/21/2025	-0.08%								(6,035.00)				
COR #43: Credit for bathroom accessories	12/5/2025	-0.02%								(1,649.00)				
COR #44: Shift trap primer to achieve electrical panel clearance	12/23/2025	0.02%								1,810.44				
COR #46: Extend feeders at mechanical mezzanine	12/29/2025	0.07%								5,245.24				
COR #47: Added HVAC control panel support system	1/9/2026	0.06%								4,081.48				
COR #48: Added paint and labor for accent walls in classrooms	2/19/2026	0.05%								3,816.91				
COR #49: Credit for outdoor furniture removed from contract scope	2/20/2026	-0.42%								(30,800.00)				
COR #50: Dedicated circuit added for fire alarm bell	2/20/2026	0.03%								2,191.40				
COR #52: Additional sound sealing requested by District in Room 803	3/4/2026	0.11%								8,099.15				
COR #53: Furnish and install two 12' marker boards	3/13/2026	0.07%								4,868.83				
COR #57 - Provide & Install Comm. Cabling Not Supplied by the Manufacturer	4/22/2026	0.02%								1,606.64				
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)				
COR #63 - Relocate wiring and switch at mezzanine	7/30/2026	0.01%								537.89				
Please Note: Change Order Requests #2, #6, #19, #20, #21, #24, #45, #51, #54, #55, #56 and #62 have been denied.														
Cumulative Change Order Requests		2.87%								208,073.65				
Bond Program Management														
2019-2020 Staff Expenses			3,880.49											
2020-2021 Staff Expenses			2,071.07											
2021-2022 Staff Expenses			24,425.28											
2022-2023 Staff Expenses			25,008.13											

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**573000**	**578001**	**612000**	**620000**				**640000/649000**	**640001/649001**	**8%**	
2023-2024 Staff Expenses				60,955.73											
2024-2025 Staff Expenses				62,460.62											
2025-2026 Staff Expenses				68,487.66											
Service Fees															
Hemsted's /All Seasons Moving	800 Building furniture moves	4/8/2024			980.00										
Butt Hut Comfort Stations, Inc. (#9469)	Portable restrooms for 800 Building	6/30/2024			341.00										
One Workplace (#9102)	Design consulting services	6/30/2024			4,617.11										
Butt Hut Comfort Stations, Inc. (#9865)	Portable restrooms for 800 Building	8/23/2024			341.00										
Zanna Fuller	50% deposit	6/30/2025			5,000.00										
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 Review	3/6/2026			4,960.00										
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										
Zanna Fuller (#10793)	Design consulting services	6/30/2026			2,800.00										
Caliber Office Furniture (#11680)	Installation of 800 Building furniture	9/14/2026			24,000.00										
Software License															
Ams.net (#10759)	Verkada system	10/15/2025				29,465.10									
Site Improvement															
Western Tree Nursery (Cal Card)	Japanese Cherry Trees	9/4/2025					1,413.54								
McEntire Landscaping	Irrigation work	9/15/2025					15,910.00								
American Cast Plaques (Cal Card)	Marker for 800 Bldg Japanese Cherry Trees	3/2/2026					241.31								
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								
PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees															
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2020						24,195.00							
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2020						7,000.00							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2021						**114,055.00**							
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2021						**12,250.00**							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2021						**24,500.00**							
Nichols, Melburg & Rossetto	Progress Pmt	1/26/2022						**24,500.00**							
Nichols, Melburg & Rossetto	Progress Pmt	2/28/2022						**80,490.40**							
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2022						125,999.65							
Nichols, Melburg & Rossetto	Progress Pmt - Constructability Review	3/31/2022						**1,500.00**							
Nichols, Melburg & Rossetto	Progress Payment - Constructability Review	6/14/2023						3,000.00							
Nichols, Melburg & Rossetto	Progress Pmt - Constructability Review	11/30/2023						12,000.00							
WORKING DRAWINGS (620001) - Architectural/Engineering, Other Fees															
Nichols, Melburg & Rossetto	Progress payment #1	6/30/2023						**14,400.00**							
Nichols, Melburg & Rossetto	Progress payment #2	7/31/2023						**28,800.00**							
Nichols, Melburg & Rossetto	Progress payment #3	8/31/2023						**28,800.00**							
Nichols, Melburg & Rossetto	Progress payment #4	9/30/2023						**72,000.00**							
Nichols, Melburg & Rossetto	Progress payment #5	10/31/2023						**43,196.62**							
Division of the State Architect	Division of State Architect fees	12/1/2023						**64,300.00**							
Nichols, Melburg & Rossetto	Progress payment #6	11/30/2023						28,801.96							
Nichols, Melburg & Rossetto	Progress payment #7	6/20/2024						49,158.19							
Nichols, Melburg & Rossetto	Progress payment #8	10/8/2024						22,853.18							
Nichols, Melburg & Rossetto	Progress payment #9	12/31/2024						3,200.00							
Nichols, Melburg & Rossetto	Final payment for Working Drawings	1/31/2025						28,800.00							
Comm. Colleges-Board of Gov. (#134319)	Plan check fee	4/22/2025						23,000.00							
CONSTRUCTION (620002) - State Supportable Architectural & Engineering															
Nichols, Melburg & Rossetto	Progress payment	2/28/2025						4,000.00							
Nichols, Melburg & Rossetto	Progress payment	4/30/2025						**2,000.00**							
Nichols, Melburg & Rossetto	Progress payment	5/31/2025						**14,000.00**							
Nichols, Melburg & Rossetto	Progress payment	6/30/2025						**2,000.00**							
Nichols, Melburg & Rossetto	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							

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**573000**	**578001**	**612000**	**620000**				**640000/649000**	**640001/649001**	**8%**	
Nichols, Melburg & Rossetto	Progress payment	3/31/2026						10,000.00							
Nichols, Melburg & Rossetto	Progress payment	4/30/2026						20,000.00							
Nichols, Melburg & Rossetto	Progress payment	5/31/2026						2,000.00							
Nichols, Melburg & Rossetto	Progress payment	6/30/2026						6,000.00							
Nichols, Melburg & Rossetto	Final payment	9/18/2026						2,000.00							
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						
Testing & Inspection (Other)															
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						
Construction															
Fife Metal Fabricators (#11170)	Extend storm drain connectors	5/15/2026									1,000.00				
Valdez Plastering, Inc. (#11178)	Plaster work for 800 Building	6/30/2026									34,474.55				
Walgamuth Painting (#11649)	Painting 800 Bldg parapets	9/2/2026									6,545.00				
Valdez Plastering, Inc. (#11624)	Additional plaster work for 800 Bldg - Encumbrance	9/8/2026									4,335.40				
Valdez Plastering, Inc. (#11629)	Plaster work for 800 Building - Encumbrance	9/8/2026									1,814.45				
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	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				
McCuen Construction	Pay Application #13	4/30/2026									85,654.84				
McCuen Construction	Pay Application #15 *	8/31/2026									346,319.37				
McCuen Construction	Pay Application #16	9/30/2026									7,559.20				
* Pay Application #14 included in Pay Application #15															
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												
Retention Accrual Account	Pay Application #13	4/30/2026	4,508.15												
Retention Accrual Account	Pay Application #15 *	8/31/2026	(346,319.37)												
Retention Accrual Account	Pay Application #16	9/30/2026	(7,559.20)												
Retention Accrual Account	End of project credit adjustment	9/30/2026	(20,018.55)												
* Pay Application #14 included in Pay Application #15															
Total Retention Accrual:	**0.00**														
CONSTRUCTION OTHER (620003) - Non-State Supportable															
Testing/Inspection															
Guzi-West Inspection & Consulting	HazMat Abatement Assessment	5/19/2020							2,300.00						
Pern Laughlin (#9817)	Inspection Services - Demolition/Hazmat Abatement	7/31/2024							5,000.00						
Guzi-West Inspection & Consulting (#9965)	Asbestos & Lead Consulting	10/15/2024							20,180.61						
Mid Pacific Engineering	Progress payment	5/31/2025							3,120.06						
Mid Pacific Engineering	Progress payment	6/30/2025							2,705.88						

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**573000**	**578001**	**612000**		**620000**			**640000/649000**	**640001/649001**	**8%**	
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						
Mid Pacific Engineering (#11683)	Materials HazMat testing	7/1/2026	290.49												
Mid Pacific Engineering	Progress payment	9/16/2026							1,424.10						
Mid Pacific Engineering	Progress payment	9/18/2026							965.00						
Other Fees															
Buildings/Construction															
Douglas Sherman	Partial payment	6/6/2024									3,080.00				
Frandsen Construction (#9475)	800 Building demolition work	6/26/2024									6,490.00				
PARC Environmental (#9862)	TSI Insulation for 800 Building	8/23/2024									21,032.39				
Highway Specialty Company (#9864)	Temporary fencing around 800 Building	8/27/2024									1,038.78				
PARC Environmental (#10222)	800 Building HVAC demolition work	5/27/2025									32,500.00				
Wike Restoration	Additional HazMat work	6/30/2025									14,024.00				
Rexel Platt (#10670)	Materials for 800 Bldg data project	8/15/2025									405.71				
Wike Restoration (#10714)	HazMat remediation	8/22/2025									42,977.00				
SignHut (#11094)	Deposit	3/16/2026									1,536.20				
Paint Marts (#137642)	Paint for 800 Building	3/24/2026									294.90				
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				
Nichols, Melburg & Rossetto (#11506)	Progress Payment - Constructability Review	6/30/2026									6,750.00				
Frandsen Construction (#138984)	Projector screens for 800 Bldg classrooms	7/27/2026									2,621.40				
Sunblockers (#11652)	Frosted privacy films for office windows	9/25/2026									6,400.00				
Shasta Control Company (#11726)	HVAC Control system replacement	9/25/2026									4,114.00				
Division of State Architect (#139533)	DSA final closing costs	9/28/2026									8,955.23				
CONSTRUCTION CONTRACT - PARC Environmental															
CHANGE ORDERS (Original Contract Amt = $417,000)															
Change Order #1: Removal and remediation of an additional 7,500 SF of drywall		6/11/2024	6.93%								28,900.81				
Cumulative Change Orders			6.93%								28,900.81				
PARC Environmental	Pay Application #1	6/30/2024									325,584.77				
PARC Environmental	Pay Application #2	9/6/2024									60,971.00				
PARC Environmental	Pay Application #3 - Partial Retention Payout	4/8/2025									20,345.04				
PARC Environmental	Pay Application #4	5/29/2025									31,255.00				
PARC Environmental (#10680)	Pay Application #5	8/15/2025									10,561.61				
PARC Environmental	Final retention payout	2/9/2026									2,200.88				
Retention Accrual															
PARC Environmental	Pay Application #1	6/30/2024	17,136.04												
PARC Environmental	Pay Application #2	9/6/2024	3,209.00												
PARC Environmental	Pay Application #3 - Partial Retention Payout	4/8/2025	(20,345.04)												
PARC Environmental	Pay Application #4	5/29/2025	1,645.00												
PARC Environmental	Pay Application #5	8/15/2025	555.88												
PARC Environmental	Final retention payout	2/9/2026	(2,200.88)												
Total Retention Accrual:	**0.00**														
Furniture, Fixtures & Equipment															
One Workplace (#9351)	Pilot furniture	4/24/2024											19,118.69		
Technology Equipment <$5000 (640000)															
Ams.net (#10759)	Progress Payment	10/15/2025										40,157.10			
Ams.net (#10759)	Verkada System	11/12/2025										5,795.23			
Immer1 Technology (#137484)	Networking equipment	3/26/2026										2,953.65			
Immer1 Technology (#137486)	Networking equipment	3/26/2026										7,598.40			
Dell Computer (#137533)	Classroom technology equipment	4/3/2026										45,220.21			
B&H Photo (#137602)	Projector and projection screens	4/16/2026										55,495.10			
B&H Photo (#138015)	Classroom technology equipment	4/28/2026										18,156.03			
B&H Photo (#138018)	800 Bldg laserjet printer	4/28/2026										723.13			
B&H Photo (#137610)	Televisions and hovercams	4/28/2026										9,334.89			
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			
One Diversified (#137916)	Extron audio equipment	6/30/2026										55,715.12			
Dell Computer (#139000)	Desktop computer for Rm. 801	7/21/2026	212.20												
Dell Computer (#139000)	Desktop computer for Rm. 801	8/10/2026										2,475.68			
One Diversified (#139547)	USB-C to HDMI interfaces for classrooms	9/22/2026	4,978.24												

800 BUILDING (INSTRUCTIONAL CLASSROOMS) RENOVATION (20-003)			Encumbrances	Bond Program Mgmt	Service Fees	Software License	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology Equipment	Furniture, Fixtures & Equipment	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**573000**	**578001**	**612000**	**620000**				**640000/649000**	**640001/649001**	**8%**	
Furniture, Fixtures & Equipment <$5000 (640001)															
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 (#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		
WB Manufacturing	Furniture for 800 Building interior	6/24/2026											133,085.99		
Affordable Interior Systems (#11736)	Furniture for 800 Building interior	7/1/2026	2,226.13										53,185.26		
Uline (#11721)	Furniture for 800 Building interior	9/17/2026	1,098.03												
Anthro Int./Sitmatic (#11061)	Furniture for 800 Building interior	9/28/2026											127,430.63		
Technology Equipment >$5000 (649000)															
Ams.net (#10759)	Verkada System	10/15/2025										38,135.04			
One Diversified (#137916)	Extron audio equipment	6/30/2026										6,757.10			
TOTAL - 71624			**8,805.09**	**247,288.98**	**131,533.77**	**29,465.10**	**76,175.99**	**1,036,800.00**	**190,461.25**	**0.00**	**8,121,807.41**	**358,385.86**	**517,257.44**	**0.00**	**10,709,175.80**
														Encumbrances	**8,805.09**
Budget Remaining															**619,719.11**
Expenditures Submitted for State Reimbursement (Inv. #5399)		**6/30/2022**	**$257,000.00**	**(Received 8/22)**											
Expenditures Submitted for State Reimbursement (Inv. #5736)		**1/11/2024**	**$225,000.00**	**(Received 1/24)**											
Expenditures Submitted for State Reimbursement (Inv. #5960)		**9/2/2025**	**$2,847,349.00**	**(Received 9/25)**											
Expenditures Submitted for State Reimbursement (Inv. #5996)		**12/17/2025**	**$2,323,327.00**	**(Received 12/25)**											
Expenditures Submitted for State Reimbursement (Inv. #6024)		**3/13/2026**	**$803,324.00**	**(Received 4/26)**											

100 BUILDING RENOVATION (STUDENT SERVICES WELCOME CENTER) (21-007)			Encumbrances	Bond Program Mgmt	Service Fees	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Technology	FFE	Contingency	TOTAL
	Expense Description	DATE		212000	573000	612000	620000				640001/649001	640000/649000	10%	
INITIAL BUDGET							595,000.00	905,000.00		7,500,000.00	225,000.00	525,000.00	750,000.00	10,500,000.00
Budget Adjustment based on Awarded Construction Contract		9/9/2026				100,000.00	110,960.00	166,440.00		1,387,000.00	208,050.00	277,400.00	138,700.00	2,388,550.00
ADJUSTED BUDGET						**100,000.00**	**705,960.00**	**1,071,440.00**		**8,887,000.00**	**433,050.00**	**802,400.00**	**888,700.00**	**12,888,550.00**
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				68,487.66										
Service Fees														
Zanna Fuller Designs (#11733)	100 Bldg Furniture Design Services	9/23/2026	5,000.00											
Zanna Fuller Designs	Deposit for services	9/28/2026			5,000.00									
Site Improvements														
Architectural/Engineering														
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2023					22,312.50							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2023					22,312.50							
Nichols, Melburg & Rossetto	Progress Pmt	10/30/2023					22,312.50							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2023					22,312.50							
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2024					41,650.00							
Division of State Architect (DSA)	DSA Review Fees	2/2/2024					2,000.00							
Nichols, Melburg & Rossetto	Progress Pmt	2/29/2024					20,825.00							
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2024					15,468.75							
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2024					83,250.00							
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2024					71,446.87							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2024					4,700.00							
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2024					4,700.00							
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2025					87,071.26							
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2025					61,278.13							
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2025					8,726.56							
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2025					8,726.56							
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2025					43,632.81							
Division of the State Architect (DSA)	DSA Review Fee	8/5/2025					59,500.00							
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2025					20,795.94							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2025					16,109.37							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2025					8,726.56							
Nichols, Melburg & Rossetto	Progress Pmt	12/31/2025					8,726.56							
Nichols, Melburg & Rossetto	Progress Pmt	1/31/2026					8,726.57							
Nichols, Melburg & Rossetto	Progress Pmt	2/28/2026					17,453.13							
Nichols, Melburg & Rossetto	Progress Pmt	3/31/2026					8,726.56							
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2026					19,198.43							
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2026					1,745.32							
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2026					13,962.50							
Nichols, Melburg & Rossetto (#11694)	Architectural Fees	7/1/2026	61,717.19											
Nichols, Melburg & Rossetto	Progress Pmt	7/31/2026					5,235.93							
Testing/Inspection														
Pern Laughlin	Progress Pmt	6/30/2026						4,500.00						
Pern Laughlin (#11643)	Final payment	8/28/2026						4,500.00						
Pern Laughlin (#11677)	DSA Inspections	9/3/2026	150,000.00											
Testing/Inspection (Other)														
Guzi-West	Progress Pmt	5/20/2025						7,471.94						
Guzi-West (#11098)	Testing and inspection encumbrance	3/19/2026	2,528.06											
Mid Pacific Engineering (#11704)	Testing and special inspections	9/14/2026	65,081.00											
Guzi-West (#11727)	Demolition abatement oversight	9/28/2026						18,615.00						
Other Fees														
CONSTRUCTION CONTRACT - DEMOLITION - Central Valley Environmental - Contract Amount = $703,000														
Central Valley Environmental	Pay App #1	6/30/2026								74,100.00				
Central Valley Environmental (#11666)	BPO Encumbrance	7/1/2026	205,500.00											
Central Valley Environmental	Pay App #2	8/31/2026								398,525.00				
Retention Accrual														
Central Valley Environmental	Retention Accrual Pay App #1	6/30/2026	3,900.00											
Central Valley Environmental	Retention Accrual Pay App #2	8/31/2026	20,975.00											
CONSTRUCTION CONTRACT -Renovation - Gifford Construction, Inc. - Contract Amount = $8,887,000.00														
Gifford Construction, Inc.	BPO Encumbrance	9/9/2026	8,887,000.00											
Retention Accrual														
Total Retention Accrual:	**3,900.00**													
TOTAL - 71692			**9,401,701.25**	**191,918.98**	**5,000.00**	**0.00**	**731,632.81**	**35,086.94**	**0.00**	**472,625.00**	**0.00**	**0.00**	**0.00**	**1,436,263.73**
													Encumbrances	**9,401,701.25**
Budget Remaining	**Retention Accrual:**	**0.00**												**2,050,585.02**

1600 BUILDING (LIFE SCIENCES) RENOVATION (21-002)			Encumbrances	Bond Program Mgmt	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**620000**				**7%**	
INITIAL BUDGET					100,000.00					100,000.00
Budget Adjustment (staff and other ancillary costs)		7/31/2025		130,000.00						130,000.00
Budget Adjustment - State Funding Total (Preliminary Plans)		7/31/2025			457,000.00	23,600.00	242,400.00			723,000.00
Budget Adjustment - State Funding Total (Working Drawings)		7/31/2025			522,000.00		188,000.00			710,000.00
Interest Proceeds										
ADJUSTED BUDGET				130,000.00	1,079,000.00	23,600.00	430,400.00			1,663,000.00
Bond Program Management										
2020-2021 Staff Expenses				7,740.57						
2021-2022 Staff Expenses				4,578.35						
2025-2026 Staff Expenses				46,075.95						
PRELIMINARY PLANS (620000) - Architectural/Engineering, Testing/Inspection, Other Fees										
Nichols, Melburg & Rossetto	Progress Payment	4/30/2021			19,277.50					
Nichols, Melburg & Rossetto	Progress Payment	5/31/2021			9,127.50					
Nichols, Melburg & Rossetto	FINAL PAYMENT	6/30/2021			32,445.00					
Nichols, Melburg & Rossetto	Progress Payment	12/31/2025			114,250.00					
Nichols, Melburg & Rossetto	Progress Payment	1/31/2026			159,950.00					
Nichols, Melburg & Rossetto	Final Preliminary Plans Payment	2/28/2026			182,800.00					
Testing/Inspection										
Guzi-West Inspection & Consulting (#115716)	HazMat Abatement Assessment	11/29/2021				2,500.00				
Other Fees										
Buildings/Construction										
TOTAL - 71694			**0.00**	**58,394.87**	**517,850.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**578,744.87**
									Encumbrances	**0.00**
Budget Remaining	**Retention Accrual:**	**0.00**								**1,084,255.13**

700 BUILDING RENOVATION (ADMINISTRATIVE OFFICES) (23-006)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Techonolgy	FFE	Contingency	TOTAL
	Expense Description	DATE		212000	573000	620000				640000/649000	640001/649001	10%	
INITIAL BUDGET						405,700.00	350,000.00		2,500,000.00	400,000.00	125,000.00	405,700.00	4,186,400.00
Budget Adjustment for Additional Scope of Work - Design & Engineering (ASR #1 & #2)		6/28/2024				104,150.00							104,150.00
Budget Adjustment for Estimated Increase in Construction Costs due to Revised Scope		7/31/2024							1,000,000.00				1,000,000.00
Budget Adjustment to Approved Bid Amount		5/14/2025							557,000.00				557,000.00
BUDGET SUBTOTAL						509,850.00	350,000.00		4,057,000.00	400,000.00	125,000.00	405,700.00	5,847,550.00
Scheduled Maintenance Funds Allocation		11/1/2022							(1,000,000.00)				(1,000,000.00)
Scheduled Maintenance Funds Allocation withdrawn by State		9/30/2023							1,000,000.00				1,000,000.00
Scheduled Maintenance Funds Allocation		3/31/2026							149,940.00				149,940.00
ADJUSTED BUDGET (*net Bond funds utilized*)						**509,850.00**	**350,000.00**	**0.00**	**4,206,940.00**	**400,000.00**	**125,000.00**	**405,700.00**	**5,997,490.00**
CHANGE ORDER REQUESTS (Original Contract Amt = $4,057,000 / Contractor: Gifford Construction, Inc.)													
COR #01: Reframe existing conduit column in staff lounge		9/29/2025	0.04%						1,550.67				
COR #02: Replace additional carpet in I.T. area		10/3/2025	0.66%						26,701.00				
COR #03: Align carpet in Administration area with campus standard		2/5/2026	0.30%						12,029.01				
COR #04: Plumbing for sink in second floor conference room		10/14/2025	0.22%						9,000.89				
COR #05: Replace malfunctioning HVAC valves		11/13/2025	0.16%						6,520.21				
COR #06: Adjust roof drainpipe hangers due to new HVAC ducting		11/11/2025	0.01%						410.55				
COR #07: Relocate HVAC VRF from roof to ground		12/23/2025	0.45%						18,451.81				
COR #09: Painting areas added to scope of work		11/17/2025	0.43%						17,340.56				
COR #10: Replace storefront wood trim with drywall		11/18/2025	-0.10%						(4,200.00)				
COR #11: Add french drain at east side of building exterior		11/21/2025	0.47%						19,242.74				
COR #12: Add asphalt patch at ADA parking		12/1/2025	0.06%						2,333.34				
COR #13: Electrical and data changes per District request		2/4/2026	3.82%						155,178.43				
COR #14: Add second floor windows		1/5/2026	1.20%						48,644.97				
COR #15: Credit for UPS withdrawn from scope of work		12/9/2025	-3.45%						(139,774.86)				
COR #16: Revise casework and add plumbing for dishwasher		12/11/2025	0.06%						2,441.51				
COR #17: New coil kit for ERV		1/15/2026	0.02%						939.80				
COR #19: Provide additional HVAC connection component		2/4/2026	0.05%						1,835.68				
COR #21: Reseal roof (expensed to Scheduled Maintenance)		2/20/2026	3.70%						149,940.00				
COR #22: Reconfigure HVAC returns for fire compliance		3/2/2026	0.63%						25,524.02				
COR #23: Staff break room revisions per District request		3/2/2026	0.18%						7,350.62				
COR #24: Items beyond the construction contract scope		3/20/2026	0.21%						8,374.57				
COR #25: Builders risk insurance extension due to additional approved days		4/8/2026	0.03%						1,343.40				
COR #26: Relocated fire sprinkler heads in conflict with T-Bar ceiling		4/22/2026	0.06%						2,290.87				
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 Requests #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				68,487.66									
Service Fees													
Zanna Fuller Designs	50% deposit	6/24/2025			5,000.00								
Zanna Fuller Designs (#10792)	Encumbrance - Interior Design fees	7/1/2025	1,720.00										
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			7,415.88								
Zanna Fuller Designs	Interior design fees	6/30/2026			3,280.00								
Carmonas Appliance (#138808)	Installation of dishwasher unit	6/30/2026			199.95								
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							

700 BUILDING RENOVATION (ADMINISTRATIVE OFFICES) (23-006)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Techonolgy	FFE	Contingency	TOTAL
	Expense Description	DATE		212000	573000	620000				640000/649000	640001/649001	10%	
Nichols, Melburg & Rossetto	Progress Pmt	8/31/2024				57,745.00							
Nichols, Melburg & Rossetto	Progress Pmt	9/30/2024				31,250.00							
Nichols, Melburg & Rossetto	Progress Pmt	10/31/2024				15,625.00							
Nichols, Melburg & Rossetto	Progress Pmt	11/30/2024				15,625.00							
Nichols, Melburg & Rossetto	Progress Pmt	4/30/2025				8,750.00							
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2025				3,750.00							
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2025				4,200.00							
Nichols, Melburg & Rossetto	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							
Nichols, Melburg & Rossetto	Progress Pmt	5/31/2026				1,350.00							
Nichols, Melburg & Rossetto	Progress Pmt	6/30/2026				450.00							
Nichols, Melburg & Rossetto (#11695)	Architectural Fees	7/1/2026	5,450.00										
Testing/Inspection													
Pern Lauglin	Progress Pmt	9/8/2025					10,000.00						
Mid Pacific Engineering (#10842)	Materials Testing & Inspection	10/1/2025	2,507.94										
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						
Mid Pacific Engineering	Progress Pmt	6/30/2026					965.00						
Other Fees													
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						
American Sheet Metal Partition (#11025)	Restroom stall partitions	6/23/2026					719.05						
Hanes Floor, Inc. (#11024)	Flooring	6/30/2026					10,897.00						
CONSTRUCTION CONTRACT - Gifford Construction, Inc. - Contract Amount = $4,057,000													
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				
Gifford Construction (#139213)	PO Encumbrance	7/1/2026	1,106.18										
Retention Accrual													
Retention Accrual Account	Pay Application #1	7/31/2025	2,785.00										
Retention Accrual Account	Pay Application #2	8/31/2025	12,237.50										
Retention Accrual Account	Pay Application #3	9/30/2025	44,860.00										
Retention Accrual Account	Pay Application #4	10/31/2025	32,175.00										

700 BUILDING RENOVATION (ADMINISTRATIVE OFFICES) (23-006)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Techonolgy	FFE	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**573000**	**620000**				**640000/649000**	**640001/649001**	**10%**	
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										
Total Retention Accrual:	**221,523.49**												
Technology Equipment <$5000 (640000)													
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			
Technology Equipment >$5000 (649000)													
Nationwide Power Solutions, Inc. (#136809)	UPS Unit	2/19/2026								72,348.88			
Furniture, Fixtures & Equipment <$5000 (640001)													
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		
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		
North State Blinds & Draperies (#11187)	Blinds for window in VPAS office	6/30/2026									770.00		
Uline (#138493)	Storage cabinets	6/30/2026									679.76		
TOTAL - 71695			**235,007.61**	**195,737.21**	**108,283.97**	**403,350.00**	**177,369.38**	**0.00**	**4,208,946.27**	**234,494.53**	**401,463.86**	**0.00**	**5,729,645.22**
												Encumbrances	**235,007.61**
Budget Remaining													**32,837.17**

SC MAIN CAMPUS FIBER PROJECT - PHASES 2 & 3 (22-010)			Encumbrances	Bond Program Mgmt	Site Improvements	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
	Expense Description	DATE		212000	612000	620000				10%	
INITIAL BUDGET					315,000.00				28,500.00	31,500.00	375,000.00
Interest Proceeds											
ADJUSTED BUDGET					315,000.00				28,500.00	31,500.00	375,000.00
Bond Program Management											
2021-2022 Staff Expenses	District Wide Projects			1,815.77							
2022-2023 Staff Expenses	District Wide Projects			12,830.18							
2023-2024 Staff Expenses	District Wide Projects			10,032.20							
2024-2025 Staff Expenses	District Wide Projects			24,101.70							
2025-2026 Staff Expenses	District Wide Projects			28,355.73							
Architectural/Engineering											
Testing/Inspection											
Other Fees											
Buildings/Construction											
World Telecom, Inc. (#120546)	Fiber cable run from Athletic Fieldhouse to Press Box	8/29/2022			5,450.35						
World Telecom, Inc. (#8552)	Final Payment	1/3/2023			24,017.53						
World Telecom, Inc. (#9321)	Fiber cable run from 700 Bldg to 1800 Bldg	1/22/2024			31,066.26						
World Telecom, Inc. (#10692)	Fiber cable run for 300 Bldg	8/19/2025			9,860.08						
World Telecom, Inc. (#10678)	Construction contract - Fiber Phase II	8/28/2025			49,493.16						
World Telecom, Inc. (#10789)	Fiber replacement to the 800 Bldg	11/21/2025			7,286.09						
World Telecom, Inc. (#10789)	Final payment	5/8/2026			7,286.09						
World Telecom, Inc. (#11564)	Fiber optic cable from B4000 to B4100	8/3/2026	3,597.81								
TOTAL - 71696 (Formerly 71631)			**3,597.81**	**77,135.58**	**134,459.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211,595.14**
										Encumbrances	**3,597.81**
Budget Remaining	**Retention Accrual:**	**0.00**									**159,807.05**

SPACE REFRESH (24-002)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Infrastructure	FFE	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**573000**	**620000**				**612000**	**640000/649000**	**10%**	
INITIAL BUDGET									500,000.00				500,000.00
Budget Augment - Transferred from CLC Purchase Closeout		1/31/2026											**100,000.00**
Interest Proceeds													
ADJUSTED BUDGET									500,000.00				600,000.00
Bond Program Management													
2023-2024 Staff Expenses				45,400.36									
2024-2025 Staff Expenses				62,460.62									
2025-2026 Staff Expenses				45,926.21									
Service Fees													
KI (#131152)	Furniture installation fees	7/30/2024			19,197.75								
Caliber Office Furniture (#131237)	Labor fees for furniture installation	8/5/2024			340.00								
Caliber Office Furniture (#131310)	Labor fees for furniture installation	10/14/2024			340.00								
Caliber Office Furniture (#138575)	Furniture assembly/installation	6/16/2026			2,574.00								
Caliber Office Furniture (#11129)	Furniture installation	6/30/2026			1,500.00								
Esplanade/Barewood, Inc. (#11342)	Furniture installation	8/19/2026			1,072.51								
Architectural/Engineering													
Testing/Inspection													
Other Fees													
Buildings/Construction													
TRC Electronics	Electrical parts for 1400 Refresh	2/24/2024							151.64				
Sherwin Williams	Paint for Cadaver Room Refresh	2/26/2024							44.19				
Hanes Floor, Inc. (#9322)	Flooring for 166 Bldg - Cadaver Room	2/27/2024							5,852.00				
Rexel USA, Inc./Platt (#9377)	Electrical Supplies - Cadaver Room	3/11/2024							1,978.77				
Rexel USA, Inc./Platt (#9373)	Electrical Supplies - 400 Bldg Refresh	3/25/2024							3,032.68				
Rexel USA, Inc./Platt (#9404)	Electrical Supplies - Classroom Refresh	3/25/2024							657.50				
Western Glass (#129418)	Glass for 1400 Bldg Refresh	4/2/2024							86.01				
Rexel USA, Inc./Platt (#9404)	Electrical Supplies - Classroom Refresh	5/6/2024							130.86				
Frandsen Construction, Inc. (#129850)	Remove step at 400 Bldg for ADA access	5/7/2024							9,187.08				
Rexel USA, Inc./Platt (#9404)	Electrical Supplies - Classroom Refresh	5/20/2024							718.55				
J's Quality Custom Painting (#9416)	Room 1411 painting	5/30/2024							2,250.00				
Frandsen Construction, Inc. (#9473)	1300 Building floor patch	6/21/2024							495.00				
J's Quality Custom Painting (#9416)	400 Building lecture classroom painting	6/25/2024							7,500.00				
Frandsen Construction, Inc. (#9474)	400 Building space refresh work	6/25/2024							15,123.56				
Frandsen Construction, Inc. (#9476)	Room 1411 space refresh work	6/25/2024							2,595.13				
Hanes Floor, Inc. (#9403)	Flooring Supplies - Classroom Refresh	6/30/2024							2,013.00				
Hanes Floor, Inc. (#9460)	Flooring Supplies - Classroom Refresh	6/30/2024							24,950.00				
J's Quality Custom Painting (#9762)	Paint handrails in Theater	8/12/2024							750.00				
Hanes Floor, Inc. (#9641)	Flooring Supplies - Classroom Refresh	8/14/2024							4,583.00				
Rexel USA, Inc./Platt	Electrical Supplies - Classroom Refresh	8/23/2024							163.03				
Frandsen Construction, Inc. (#9852)	ADA Handrails in 400 Bldg	8/30/2024							1,219.75				
J's Quality Custom Painting (#131966)	Painting areas at Theater, 100 & 2200 Bldgs	10/8/2024							600.00				
Rexel USA, Inc./Platt	Electrical Supplies - Classroom Refresh	10/21/2024							265.74				
Budget Blinds (#9761)	Window Coverings - Classroom Refresh	10/22/2024							2,410.25				
J's Quality Custom Painting (#132924)	Powerwash/paint Bistro ext wall & stairs	1/14/2025							3,885.00				
Hanes Floor, Inc. (#133026)	Materials for Bistro refresh	1/15/2025							397.90				
Geary Pacific (#133142)	HVAC materials for 2100 Bldg offices	1/31/2025							841.35				
Builders Door & Window (#133147)	New doors for 2100 Bldg offices	1/31/2025							1,488.63				
Builders Door & Window (#133148)	New doors for 2100 Bldg offices	1/31/2025							1,890.82				
J's Quality Custom Painting (#10119)	Painting Rm. 2165	2/11/2025							3,225.00				
Rexel USA, Inc./Platt (#133499)	Electrical for data area in Rm. 2165	2/21/2025							2,379.66				
J's Quality Custom Painting	Progress payment	3/4/2025							8,135.00				
Frandsen Construction (#9979)	Add to diving walls in 2100 Bldg	3/7/2025							25,000.00				
Rexel USA, Inc./Platt (#9835)	Electrical items	3/7/2025							669.80				
Sunblockers (#10202)	Window tinting	4/22/2025							2,199.00				
Hanes Floor, Inc. (#10124)	Carpet for Rm. 2162 & 2165	4/22/2025							8,793.00				
Budget Blinds (#10157)	Window coverings - Student Cntr Stage	4/22/2025							3,862.68				
J's Quality Custom Painting	Progress payment	4/23/2025							3,850.00				
Hanes Floor, Inc. (#10243)	Cove base - Student Cntr Stage	5/6/2025							285.29				
Rexel USA, Inc./Platt	Electrical Supplies - Classroom Refresh	5/6/2025							316.90				
Hanes Floor	Flooring supplies	6/17/2025							1,072.50				
J's Quality Custom Painting	Progress payment	6/17/2025							6,500.00				
Wike Restoration (#10310)	Gym floor hazmat abatement	6/30/2025							21,525.00				
Hanes Floor, Inc. (#10264)	Coat concrete, install LVT & cove base	6/30/2025							19,990.00				
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				

SPACE REFRESH (24-002)			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Infrastructure	FFE	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**573000**	**620000**				**612000**	**640000/649000**	**10%**	
J's Quality Custom Painting (#10762)	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				
Builders Door & Window (#138842)	Window for Rm. 5016 Marketing	6/30/2026							927.95				
Hanes Floor (#11560)	LVT patch for ECE Rm. 3127	8/26/2026							584.00				
Rexel USA, Inc./Platt (#139348)	Electrical materials for Rm. 1806 refresh	9/15/2026							527.34				
Hanes Floor (#139352)	LVT flooring for Rm. 1806	9/2/2026	4,937.00										
Equipment under $5,000													
Home Depot (Cal Card)	Hallway cabinets for 1400 Bldg	2/24/2024									270.01		
KI (#129694)	Classroom furniture for 400 Bldg	6/17/2024									7,986.60		
AMS.net (#130670)	Emergency Notification Speaker, Rm. 2608	7/16/2024									1,159.05		
KI (#131152)	Classroom furniture for 400 Bldg	7/30/2024									60,655.24		
Affordable Interior Systems (#131034)	Furniture for 400 Bldg Refresh	7/30/2024									1,181.69		
Amazon.com (Cal Card)	Furniture caster wheels	8/5/2024									236.99		
Amazon.com (Cal Card)	Furniture caster wheels	8/5/2024									38.38		
Caliber Office Furniture (#131238)	Furniture for 400 Bldg Refresh	8/5/2024									1,580.90		
Affordable Interior Systems (#131312)	Furniture for 400 Bldg Refresh	10/10/2024									1,181.69		
Caliber Office Furniture (#131311)	Lecturn for 400 Bldg Refresh	10/14/2024									872.04		
Caliber Office Furniture (#131503)	Furniture for 400 Bldg Refresh	10/14/2024									699.38		
Rexel USA, Inc./Platt (#130972)	Light fixture for Theater refresh	10/17/2024									514.68		
Amazon.com (Cal Card)	Mini refridgerator for lactation room	10/3/2025									163.01		
Amazon.com (Cal Card)	Rocking chair for lactation room	10/3/2025									257.38		
Uline (#11102)	Furniture for Marketing Department	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		
Affordable Interior Systems (#11128)	Partitions for Marketing Department	6/30/2026									5,035.38		
Uline	Furniture for Marketing Department	6/30/2026									986.70		
Esplanade/Barewood, Inc. (#11632)	Furniture for 3200 ECE Building	8/17/2026	763.35										
Esplanade/Barewood, Inc. (#11342)	Furniture for CIS Office #1018	8/19/2026									6,200.78		
TOTAL - 71698			**5,700.35**	**153,787.19**	**25,024.26**	**0.00**	**0.00**	**0.00**	**249,723.58**	**0.00**	**105,050.59**	**0.00**	**533,585.62**
												Encumbrances	**5,700.35**
Budget Remaining	**Retention Accrual:**	**0.00**											**60,714.03**

SC FIRE ACADEMY 6-STORY FIRE TOWER (24-009)			Encumbrances	Bond Program Mgmt	Service Fees	Infrastructure 612000	Architectural/ Engineering	Testing/ Inspection	Other Fees	Building Only	Construction/ Installation	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**573000**				**620000**			**10%**	
INITIAL BUDGET							134,800.00	125,000.00		1,685,000.00	1,000,000.00	268,500.00	3,213,300.00
Interest Proceeds													
BUDGET SUBTOTAL							134,800.00	125,000.00		1,685,000.00	1,000,000.00	268,500.00	3,213,300.00
ZOGG Fire Settlement Funds Offset													(2,300,000.00)
ADJUSTED BUDGET (*net Bond funds utilized*)													913,300.00
Bond Program Management													
2024-2025 Staff Expenses				41,343.34									
2025-2026 Staff Expenses				62,808.31									
Architectural/Engineering													
Nichols, Melburg & Rossetto	Progress payment	5/31/2025					8,055.00						
Nichols, Melburg & Rossetto	Progress payment	6/30/2025					32,220.00						
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						
Nichols, Melburg & Rossetto	Progress payment	6/30/2026					1,470.00						
Nichols, Melburg & Rossetto (#11693)	Architectural Fees	7/1/2026	70,481.25										
Nichols, Melburg & Rossetto	Progress payment	9/18/2026					6,712.50						
Other Fees													
Department of Conservation (#135607)	Geological Survey	8/19/2025							4,800.00				
Buildings/Construction													
Fire Facilities, Inc. (#11686)	6-Story Fire Tower	7/1/2026	1,631,711.00										
Fire Facilities, Inc.	Progress payment	8/13/2025								100,000.00			
TOTAL - 71680			**1,702,192.25**	**104,151.65**	**0.00**	**0.00**	**269,496.49**	**0.00**	**4,800.00**	**100,000.00**	**0.00**	**0.00**	**478,448.14**
												Encumbrances	**1,702,192.25**
Budget Remaining	**Retention Accrual:**	**0.00**											**1,032,659.61**

SC MAIN CAMPUS KEYING & ACCESS CONTROL (18-010) [TAXABLE SERIES EXPENDITURES]			Encumbrances	Bond Program Mgmt	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Techonolgy	Contingency	TOTAL
	Expense Description	DATE		212000	573000	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
Bond Program Management													
2024-2025 Staff Expenses				19,131.53									
2025-2026 Staff Expenses				28,355.73									
Service Fees													
Doug Sherman Electric (#11576)	Installation of door access control	8/27/2026			23,415.00								
Architectural/Engineering													
Buildings/Construction													
LDHI Construction, Inc. (#9803)	Install card access control door hardware	1/10/2025								9,801.58			
Builders Door & Window (#133122)	Door hardware	1/22/2025								810.81			
Doug Sherman Electric	Progress payment	9/15/2025								16,330.00			
Doug Sherman Electric	Progress payment	9/26/2025								1,840.00			
Foster Brothers Security Systems (#10889)	Cliq key cylinders	6/1/2026								21,750.00			
Rexel Platt (#139218)	Electrical materials	8/24/2026								4,503.99			
PHASE 3:													
CHANGE ORDERS (Original Contract Amt = $338,362.36 / Contractor: World Telecom & Surveillance, Inc.)													
Change Order #1	Time extension to 3/31/23 for card reader delays	11/2/2022	0.00%	0.00									
Change Order #2	Time extension to 8/31/23 for card reader delays	4/6/2023	0.00%	0.00									
Change Order #3	Time extension to 12/31/23 for card reader delays	9/1/2023	0.00%	0.00									
Cumulative Change Orders			**0.00%**	**0.00**									
World Telecom & Surveillance, Inc. (#10292)	Purchase/Install AMAG Security Equipment	6/16/2025								12,489.00			
World Telecom & Surveillance, Inc.	Final retention payout	6/25/2025								16,700.08			
Retention Accrual													
Retention Accrual Account	Progress Pmt #1	5/24/2022	8,071.50										
Retention Accrual Account	Progress Pmt #2	6/21/2022	500.00										
Retention Accrual Account	Progress Pmt #3	1/25/2024	2,923.41										
Retention Accrual Account	Progress Pmt #4	5/14/2024	5,205.17										
World Telecom & Surveillance, Inc.	Final retention payout	6/25/2025	(16,700.08)										
Total Retention Accrual:	**0.00**												
Technology Equipment <$5000 (640000)													
AMS.net (#11161)	Verkada for Dorms	6/11/2026									145,257.76		
LDHI Construction, Inc. (#11577)	Supply electrical contactors	8/18/2026									1,136.00		
TOTAL - 71682			**0.00**	**47,487.26**	**23,415.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,225.46**	**146,393.76**	**0.00**	**301,521.48**
												Encumbrances	**0.00**
Budget Remaining													**73,476.22**

CAMPUS WIDE INFRASTRUCTURE - DESIGN AND GENERAL ITEMS (18-009A) [TAXABLE SERIES EXPENDITURES]			Encumbrances	Bond Program Mgmt	Supplies	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Equipment	Contingency	TOTAL
	Expense Description	**DATE**		**212000**	**439900**	**612000 / 640000 / 649000**						**10%**	
PROJECT MOVED FROM NON TAXABLE SERIES		7/1/2024											83,222.16
Interest Proceeds													
ADJUSTED BUDGET						0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,222.16
Bond Program Management													
2024-2025 Staff Expenses				3,905.08									
2025-2026 Staff Expenses				5,945.05									
Architectural/Engineering													
Other Expenditures													
Other Fees													
Site Improvement													
Equipment													
TOTAL - 71683			**0.00**	**9,850.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,850.13**
												Encumbrances	**0.00**
Budget Remaining - Campus Wide Infrastructure - Design and General Items													**73,372.03**

Campus Wide Electrical Upgrades (18-009B) [TAXABLE SERIES EXPENDITURES]			Encumbrances	Bond Program Mgmt	Supplies	Service Fees	Architectural/ Engineering	Testing/ Inspection	Other Fees	Site Improvements	Buildings/ Construction	Contingency	
	Expense Description	**DATE**		**212000**	**439903**	**573000**	**612003 / 640003 / 649003**					**10%**	**TOTAL**
PROJECT MOVED FROM NON TAXABLE SERIES		7/1/2024											513,497.23
Interest Proceeds													
ADJUSTED BUDGET													513,497.23
Bond Program Management													
2024-2025 Staff Expenses	District Wide Projects			45,842.58									
2025-2026 Staff Expenses				16,732.36									
Expenditures													
Redding Crane Service (#131319)	Offload electrical transformer	8/14/2024				600.00							
Redding Crane Service (#131744)	Unload electrical cabinet	9/20/2024				500.00							
SnL Group, Inc. (#131747)	Unload and set XFMR for Substation F	9/20/2024								613.64			
Platt Electric - Rexel USA, Inc. (#9966)	Progress Pmt	10/15/2024								151,953.96			
Meyer Crane (#10082)	Crane setting of transformer	1/14/2025								1,400.00			
Stephens Electrical, Inc. (#9901)	Labor to set equipment on Substation F	2/21/2025								23,231.73			
A-1 Crane Service (#133554)	Crane to change out MVS switches on Substation D	2/28/2025								400.00			
Platt/Rexel USA, Inc (#132226)	Electrical switch for Substation D	3/18/2025								15,496.83			
Platt Electric - Rexel USA, Inc. (#9966)	Substations E & F Equipment	5/13/2025								88,373.70			
Platt Electric - Rexel USA, Inc.	Eaton Lot MV Gear	8/15/2025								67,844.40			
Stephens Electrical, Inc.	Progress payment	11/3/2025								3,135.18			
TOTAL - 71684			**0.00**	**62,574.94**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**352,449.44**	**0.00**	**0.00**	**416,124.38**
												Encumbrances	**0.00**
Budget Remaining - Campus Wide Electrical Upgrades													**97,372.85**

1400 BUILDING (EARTH SCIENCES) RENOVATION (25-002)			Encumbrances	Bond Program Mgmt		Architectural/ Engineering	Testing/ Inspection	Other Fees	Buildings/ Construction	Contingency	TOTAL
	Expense Description	DATE		212000	573000	620000				7%	
INITIAL BUDGET				25,000.00	160,000.00						185,000.00
Interest Proceeds											
ADJUSTED BUDGET				25,000.00		0.00		0.00			185,000.00
Bond Program Management											
2025-2026 Staff Expenses				46,076.98							
Service Fees											
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						
Facilities Planning & Consulting (#10896)	Consulting for creation of 1400 Bldg FPP	11/5/2025			16,500.00						
Architectural/Engineering											
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						
Nichols, Melburg & Rossetto, Inc. (#10979)	Progress Payment	6/30/2026			8,687.50						
Testing/Inspection											
Other Fees											
Buildings/Construction											
TOTAL - 71693			**0.00**	**46,076.98**	**87,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,826.98**
										Encumbrances	**0.00**
Budget Remaining	**Retention Accrual:**	**0.00**									**51,173.02**