



September 29, 2026

Carmichael Recreation and Park District
Advisory Board of Directors

Lisa Mattos, Chair
Chris Ives, Vice Chair
Jessica Wall, Director
Joe Leavitt, Director

Dear Advisory Board of Directors:

On behalf of the Bond Oversight Committee, I am pleased to report that the Carmichael Recreation and Park District is in full compliance with the requirements set forth in Article XIII A, Section 1(b)(3) of the California Constitution, along with all the obligations outlined in Measure G. This compliance reflects the Committee's ongoing commitment to ensuring transparency, accountability, and proper use of bond funds.

Enclosed with this letter is a budgetary summary for your review, as well as a complete list of all expenditures provided to us for fiscal year 2025-2026. The Committee carefully examined these records to ensure adherence to all legal and financial obligations. There were some discrepancies in billing for management fees by Cumming Group that were brought to our attention by District staff. We are aware that updates have been made to current unpaid invoices. In regards to billing discrepancies for previously paid invoices, Cumming Group has shared a formal written commitment to honor their contract with the District for the current remaining balance of the funds in the base bid without the use of contingency funds, for the entirety of the bond fund projects through Go Bond Series III (see attached letter.)

In accordance with our bylaws, the Bond Oversight Committee has successfully fulfilled its mandate to convene a minimum of four (4) times annually for FY 2025-2026. Our meetings were held in person on the following dates:

- August 5, 2025
- December 2, 2025
- March 3, 2026
- June 16, 2026

During these meetings, the Committee addressed several key issues pertinent to the oversight of bond funds. Below is a summary of the main topics discussed:

- Project planning updates from CRPD staff and the management team from Cumming Group for Series 2023 and Series 2025

- Updates on GO Bond Financing
- FY 2024-25 Audit Report Update
- Election of BOC Chair and Vice-Chair for FY25-26

Overall, the Committee is pleased to report that its third year has been highly productive. We are confident that our diligent review and oversight will continue to help ensure that the bond funds are used effectively, responsibly, and in alignment with the priorities of the Carmichael Recreation and Park District.

Should you have any questions or require further clarification on any of the points outlined, please do not hesitate to reach out to us. We welcome the opportunity to provide additional information and address any concerns you may have.

Sincerely,



Wes Maxey
Chair
Bond Oversight Committee
Carmichael Recreation and Park District

CUMMING GROUP

3400 Douglas Boulevard
Suite 120
Roseville, CA 95661

T 916 660 9030

cumming-group.com

September 25, 2026

Dear Stacey,

This letter confirms CUMMING Group original contract agreement dated November 2, 2023, with Carmichael Recreation and Park District regarding our originally agreed upon fee inclusive of the CUMMING Group proposal and your contract outlining base fee durations, scope and Tasks.

Cumming Group is committed to complete the Series 2023, Series 2025, and Series III projects within the remaining base fee contract balance.

Cumming Group will provide the desired, and adequate, level of service and manpower for the remaining scope to ensure successful delivery of the projects.

This is a reaffirmation that it is CUMMING Group's intent to complete your Program and projects for the durations outlined in our CUMMING Group proposal and Carmichael Recreation and Park District executed contract with CUMMING Group.

Sincerely:



Anthony L. Sanchez
Executive Vice President
CUMMING Group

FY 2025 - 2026 GO Bond Running List

Updated: 6/16/2026

FY 24-25 received and paid in FY 25-26

Trans Date	PAYEE	DESCRIPTION	AMOUNT	WBS	Cost Center
Series 2023 Fund 337L					
7/16/2025	MTW Group	Construction admin & reimb permit fees T2	\$ 1,149.22	PC-LSROOF-01	93374000/337L
8/15/2025	MTW Group	Construction Admin LS T2	\$ 878.13	PC-LSROOF-01	93374000/337L
8/15/2025	MTW Group	Permit fees LS	\$ 4,721.07	PC-LSROOF-01	93374000/337L
8/27/2025	S.E. Technologies	Reroute fire system wiring - LS roof (South)	\$ 3,335.00	PC-LSROOF-01	93374000/337L
8/15/2025	TriVel Construction	LS HVAC/Roof improvement South Tax Ex	\$ 74,318.89	PC-LSROOF-01	93374000/337L
9/19/2025	Bode & Bode Lock	Grade 2 privacy levers, keys - 800W LS roof	\$ 570.94	PC-LSROOF-01	93374000/337L
9/24/2025	Cumming Group	Pro services Task 6 LS roof/hvac July 2025	\$ 8,390.25	PC-LSROOF-01	93374000/337L
9/24/2025	Cumming Group	Pro services Task 6 LS roof/hvac Aug 2025	\$ 11,221.00	PC-LSROOF-01	93374000/337L
9/11/2025	TriVel Construction	LS Roof/HVAC South	\$ 113,449.19	PC-LSROOF-01	93374000/337L
9/19/2025	TriVel Construction	LS Roof/HVAC South	\$ 46,317.44	PC-LSROOF-01	93374000/337L
10/21/2025	Carmichael Ace	Silicone, tape, acetone - LS roof	\$ 127.16	PC-LSROOF-01	93374000/337L
11/7/2025	Carmichael Ace	Paint, tape - LS roof	\$ 59.23	PC-LSROOF-01	93374000/337L
11/13/2025	MTW Group	Construction admin T2 LS roof	\$ 1,405.00	PC-LSROOF-01	93374000/337L
10/31/2025	TriVel Construction	LS Roof/HVAC South	\$ 210,570.16	PC-LSROOF-01	93374000/337L
12/1/2025	Cumming Group	Pro services Task 6 LS roof/hvac Oct 2025	\$ 87.50	PC-LSROOF-01	93374000/337L
12/1/2025	Cumming Group	Pro services Task 6 LS roof/hvac Sep 2025	\$ 12,654.50	PC-LSROOF-01	93374000/337L
12/1/2025	TriVel Construction	LS Roof/HVAC South	\$ 104,223.59	PC-LSROOF-01	93374000/337L
1/14/2026	MTW Group	Const Admin T2 LS roof Nov 2025	\$ 1,405.00	PC-LSROOF-01	93374000/337L
1/14/2026	MTW Group	Const Admin T2 LS roof Dec 2025	\$ 910.68	PC-LSROOF-01	93374000/337L
1/14/2026	MTW Group	Const Admin T2 LS roof Sep 2025	\$ 1,053.75	PC-LSROOF-01	93374000/337L
1/14/2026	MTW Group	Cons Docs Plan T2 LS roof Sep 2025	\$ 939.51	PC-LSROOF-01	93374000/337L
1/13/2026	TriVel Construction	LS Roof/HVAC North thru Dec 2025	\$ 10,168.99	PC-LSROOF-01	93374000/337L
3/4/2026	TriVel Construction	LSCC HVAC/Roofing Improvement South	\$ 31,299.60	PC-LSROOF-01	93374000/337L
1/14/2026	Clarke & Rush	Remove/replace HVAC LS Chautauqua	\$ 19,230.00	PC-LSROOF-01	93374000/337L
SUBTOTAL			\$ 658,485.80		
10/7/2025	Circuit Solution	EE3BO60 - LS turf elect repair	\$ 646.50	PC-LSTURF-01	93374000/337L
11/21/2025	Del Paso Pipe	Hot rolled plate, sq tubing - LS field	\$ 967.88	PC-LSTURF-01	93374000/337L
11/7/2025	Del Paso Pipe & Steel	Sq tubing, 20'ER - Snackbar LS field	\$ 527.44	PC-LSTURF-01	93374000/337L
11/21/2025	Home Depot	Tube for concrete, base, lumber - LS field	\$ 538.83	PC-LSTURF-01	93374000/337L
11/21/2025	Home Depot	Tube for concrete, base, lumber - LS field ret'd	\$ (370.18)	PC-LSTURF-01	93374000/337L
12/16/2025	US Bank	Tap Plastics - starboard, snack bar repair LS field	\$ 43.32	PC-LSTURF-01	93374000/337L
2/5/2026	TriVel Construction	Field supv, closeout docs LS Field	\$ 10,073.80	PC-LSTURF-01	93374000/337L
SUBTOTAL			\$ 12,427.59		
8/27/2025	S.E. Technologies	Camera system install, mount & license CP	\$ 7,019.40	PC-CPRENO-02	93374000/337L
9/19/2025	Carmichael Ace	Black covers, drillbit, knockout seal - CP elect repair	\$ 99.87	PC-CPRENO-02	93374000/337L
9/19/2025	Circuit Solution	Q250 - CP elect repair	\$ 23.71	PC-CPRENO-02	93374000/337L
9/19/2025	Consolidated Elect CED	EMT, conn, coupling, straps, hole saw - CP elect repair	\$ 246.70	PC-CPRENO-02	93374000/337L
9/19/2025	Consolidated Elect CED	Hole saw credit - CP elect repair	\$ (9.79)	PC-CPRENO-02	93374000/337L
9/11/2025	Public Restroom Co	CP RR renovation thru 8/31/25	\$ 84,939.46	PC-CPRENO-02	93374000/337L
10/15/2025	Public Restroom Co	Roof, finish, doors/windows, prep CP reno	\$ 52,684.82	PC-CPRENO-02	93374000/337L
11/13/2025	MTW Group	Construction admin T2 CP Reno	\$ 6,304.47	PC-CPRENO-02	93374000/337L
11/7/2025	RCP Shelters	Steel gable shelter w/roof deck CP Reno	\$ 23,274.00	PC-CPRENO-02	93374000/337L
12/23/2025	Bode & Bode Lock	Rekey, keys at restroom CP Reno	\$ 577.91	PC-CPRENO-02	93374000/337L
12/10/2025	Edges Electrical	Electrical supplies CP reno restroom	\$ 643.05	PC-CPRENO-02	93374000/337L
12/10/2025	Public Restroom Co	Restroom site installation CP Reno	\$ 38,288.00	PC-CPRENO-02	93374000/337L
12/3/2025	Consolidated Elect/Contractors	Electrical supplies CP restrooms	\$ 1,009.20	PC-CPRENO-02	93374000/337L
1/30/2026	Grainger	Trash receptacle, supply holder CP Reno RR	\$ 583.95	PC-CPRENO-02	93374000/337L
1/30/2026	S.E. Technologies	Install video security CP reno	\$ 12,914.00	PC-CPRENO-02	93374000/337L
12/23/2025	Bode & Bode Lock	Rekey, keys at restroom CP Reno	\$ (577.91)	PC-CPRENO-02	93374000/337L
12/3/2025	Consolidated Elect/Contractors	Electrical supplies CP restrooms	\$ (1,009.20)	PC-CPRENO-02	93374000/337L
12/10/2025	Edges Electrical	Electrical supplies CP reno restroom	\$ (643.05)	PC-CPRENO-02	93374000/337L
1/30/2026	Grainger	Trash receptacle, supply holder CP Reno RR	\$ (583.95)	PC-CPRENO-02	93374000/337L
9/11/2025	Public Restroom Co	CP Restroom renovation thru 8/31/25	\$ (84,939.46)	PC-CPRENO-02	93374000/337L
10/15/2025	Public Restroom Co	Roof, finish, doors/windows, prep CP restroom	\$ (52,684.82)	PC-CPRENO-02	93374000/337L
12/10/2025	Public Restroom Co	Restroom site installation CP Reno	\$ (38,288.00)	PC-CPRENO-02	93374000/337L
			\$ 49,872.36		
4/8/2026	Bode & Bode Lock	Rekey, keys at restroom CP Reno	\$ 577.91	PC-CPREST-01	93374000/337L
4/8/2026	Consolidated Elect/Contractors	Electrical supplies CP restrooms	\$ 1,009.20	PC-CPREST-01	93374000/337L
4/8/2026	Edges Electrical	Electrical supplies CP reno restroom	\$ 643.05	PC-CPREST-01	93374000/337L
4/8/2026	Grainger	Trash receptacle, supply holder CP Reno RR	\$ 583.95	PC-CPREST-01	93374000/337L
4/8/2026	Public Restroom Co	CP Restroom renovation thru 8/31/25	\$ 84,939.46	PC-CPREST-01	93374000/337L
4/8/2026	Public Restroom Co	Roof, finish, doors/windows, prep CP restroom	\$ 52,684.82	PC-CPREST-01	93374000/337L
4/8/2026	Public Restroom Co	Restroom site installation CP Reno	\$ 38,288.00	PC-CPREST-01	93374000/337L
			\$ 178,726.39		
SubTotal Buildings - 93374000 Tax Exempt			\$ 899,512.14		
7/16/2025	MTW Group	Construction admin & reimb permit fees T2	\$ 1,149.23	PC-LSROOF-02	93375000/337L
7/16/2025	Cumming Group	Pro services LS T5 June 2025	\$ 4,398.98	PC-LSROOF-02	93375000/337L
8/12/2025	Clarke & Rush	4-Ton HVAC replacement LS	\$ 19,245.00	PC-LSROOF-02	93375000/337L
8/21/2025	HB&T	Asbestos survey and lab LS 600W HVAC	\$ 768.00	PC-LSROOF-02	93375000/337L
8/15/2025	MTW Group	Construction Admin LS T2	\$ 878.13	PC-LSROOF-02	93375000/337L

8/27/2025	S.E. Technologies	Reroute fire system wiring - LS roof (North)	\$ 4,365.00	PC-LSROOF-02	93375000/337L
8/15/2025	TriVel Construction	LS HVAC/Roof improvement North Taxable	\$ 90,340.35	PC-LSROOF-02	93375000/337L
9/24/2025	Cumming Group	Pro services Task 5 LS roof/hvac July 2025	\$ 2,044.30	PC-LSROOF-02	93375000/337L
9/24/2025	Cumming Group	Pro services Task 5 LS roof/hvac Aug 2025	\$ 3,243.24	PC-LSROOF-02	93375000/337L
9/11/2025	TriVel Construction	LS Roof/HVAC North	\$ 119,468.82	PC-LSROOF-02	93375000/337L
9/19/2025	TriVel Construction	LS Roof/HVAC North	\$ 299,784.33	PC-LSROOF-02	93375000/337L
10/31/2025	Clarke & Rush	HVAC - remove & replace 3.5 Ton LS Rm 400	\$ 22,675.00	PC-LSROOF-02	93375000/337L
11/21/2025	Home Depot	Clamps, batteries, elect tape - LS roof	\$ 218.84	PC-LSROOF-02	93375000/337L
11/21/2025	Home Depot	Fiberglass insulation - 600w LS roof	\$ 92.63	PC-LSROOF-02	93375000/337L
11/13/2025	MTW Group	Construction admin T2 LS roof	\$ 1,405.00	PC-LSROOF-02	93375000/337L
10/31/2025	TriVel Construction	LS Roof/HVAC North	\$ 179,267.62	PC-LSROOF-02	93375000/337L
12/1/2025	Cumming Group	Pro services Task 5 LS roof/hvac Oct 2025	\$ 5,528.25	PC-LSROOF-02	93375000/337L
12/1/2025	Cumming Group	Pro services Task 5 LS roof/hvac Sep 2025	\$ 3,977.37	PC-LSROOF-02	93375000/337L
12/23/2025	Cumming Group	Pro services T5 LS roof Nov 2025	\$ 5,575.50	PC-LSROOF-02	93375000/337L
12/1/2025	TriVel Construction	LS Roof/HVAC North	\$ 265,448.94	PC-LSROOF-02	93375000/337L
1/27/2026	Cumming Group	Pro services T5 LS roof Dec 2025	\$ 5,764.50	PC-LSROOF-02	93375000/337L
1/14/2026	MTW Group	Const Admin T2 LS roof Nov 2025	\$ 1,405.00	PC-LSROOF-02	93375000/337L
1/14/2026	MTW Group	Const Admin T2 LS roof Dec 2025	\$ 910.67	PC-LSROOF-02	93375000/337L
1/14/2026	MTW Group	Const Admin T2 LS roof Sep 2025	\$ 1,053.75	PC-LSROOF-02	93375000/337L
1/14/2026	MTW Group	Cons Docs Plan T2 LS roof Sep 2025	\$ 939.51	PC-LSROOF-02	93375000/337L
1/13/2026	TriVel Construction	LS Roof/HVAC South thru Dec 2025	\$ 35,739.34	PC-LSROOF-02	93375000/337L
3/4/2026	TriVel Construction	LSCC HVAC/Roofing Improvement North	\$ 50,762.06	PC-LSROOF-02	93375000/337L
2/26/2026	MTW Group	LSCC Measure G HVAC/Roof	\$ 18,483.01	PC-LSROOF-02	93375000/337L
3/26/2026	S.E. Technologies	Serv call, fire alarm pathway and J-Boxes	\$ 937.50	PC-LSROOF-02	93375000/337L

SubTotal Buildings - 93375000 Taxable \$ 1,145,869.87

Total 42420100 - Buildings \$ 2,045,382.01
- 93374000 & 93375000

7/16/2025	GameTime - Playcore	Playground equipment TT / CP Renovation	\$ 133,373.57	PC-CPRENO-02	93374000/337L
7/16/2025	Cumming Group	Pro services CP T7 June 2025	\$ 5,065.50	PC-CPRENO-02	93374000/337L
7/16/2025	MTW Group	Construction docs, admin, reimb-permit fees	\$ 1,316.65	PC-CPRENO-02	93374000/337L
8/12/2025	Helix	Nesting bird and bat survey - CP	\$ 503.75	PC-CPRENO-02	93374000/337L
8/12/2025	MTW Group	Construction Admin - CP	\$ 1,732.95	PC-CPRENO-02	93374000/337L
9/19/2025	Carmichael Ace	Compression coupling - CP water line repair	\$ 36.61	PC-CPRENO-02	93374000/337L
9/24/2025	Cumming Group	Pro services Task 7 CP July 2025	\$ 6,598.25	PC-CPRENO-02	93374000/337L
9/24/2025	Cumming Group	Pro services Task 7 CP Aug 2025	\$ 2,745.00	PC-CPRENO-02	93374000/337L
9/19/2025	Ferguson	Pliers, torch, acid brush, cop tubes CP water line repair	\$ 1,064.65	PC-CPRENO-02	93374000/337L
9/19/2025	Ferguson	CXC union, slip coup - CP water line repair	\$ 504.00	PC-CPRENO-02	93374000/337L
9/11/2025	Helix Environmental	Nesting bird and roosting bat survey CP thru 8/17/25	\$ 776.46	PC-CPRENO-02	93374000/337L
10/7/2025	Ferguson	Test cap, coup domestic, bend CP Reno	\$ 59.58	PC-CPRENO-02	93374000/337L
10/7/2025	Ferguson	Dbl bend CP Reno	\$ 37.87	PC-CPRENO-02	93374000/337L
10/21/2025	Ferguson	PVC gasket, ELL - CP reno	\$ 223.01	PC-CPRENO-02	93374000/337L
10/21/2025	Ferguson	Wrot CXF adpt - CP reno	\$ 68.26	PC-CPRENO-02	93374000/337L
10/21/2025	Ferguson	PVC ELL, coup, BE pipe - CP reno	\$ 171.93	PC-CPRENO-02	93374000/337L
10/21/2025	Ferguson	BRS adpt, PVC ELL, coup - CP reno	\$ 114.16	PC-CPRENO-02	93374000/337L
10/7/2025	Geocon	Pro services through 9/7/25 CP Reno	\$ 587.50	PC-CPRENO-02	93374000/337L
10/21/2025	Rocket Restrooms	Carmichael Park containment tray CP reno	\$ 21.55	PC-CPRENO-02	93374000/337L
10/31/2025	Geocon	Professional Services thru 10/5/25 CP reno	\$ 4,107.50	PC-CPRENO-02	93374000/337L
10/31/2025	JPB Designs Inc	Demo, excavate/compact, drains, irrig CP reno	\$ 571,638.75	PC-CPRENO-02	93374000/337L
11/7/2025	JPB Designs Inc	Excavate/compact, asphalt, irrig, fence CP Reno	\$ 256,414.50	PC-CPRENO-02	93374000/337L
12/1/2025	Cumming Group	Pro services Task 7 CP reno Oct 2025	\$ 700.00	PC-CPRENO-02	93374000/337L
12/23/2025	Geocon	Geotechnical investigation CP Reno Aug 2025	\$ 1,675.00	PC-CPRENO-02	93374000/337L
12/10/2025	JPB Designs	Compact, concrete, landscape CP reno	\$ 204,609.77	PC-CPRENO-02	93374000/337L
12/23/2025	MTW Group	Construction admin, permits CP Reno Aug 2025	\$ 11,316.21	PC-CPRENO-02	93374000/337L
12/23/2025	MTW Group	Construction admin, permits CP Reno Sep 2025	\$ 8,211.92	PC-CPRENO-02	93374000/337L
12/16/2025	US Bank	Blue Beam - project software renewal CP reno	\$ 110.00	PC-CPRENO-02	93374000/337L
1/13/2026	GameTime	Supply/install safety surface CP reno/TT	\$ 44,904.00	PC-CPRENO-02	93374000/337L
1/13/2026	JPB Designs	Proj mgmt, concrete, irrig, shade CP reno Dec 2025	\$ 267,245.55	PC-CPRENO-02	93374000/337L
1/14/2026	MTW Group	Const Admin CP reno Dec 2025	\$ 2,184.40	PC-CPRENO-02	93374000/337L
2/5/2026	JPB Designs	Asphalt, surfacing, fencing, playground CP Reno	\$ 88,514.63	PC-CPRENO-02	93374000/337L
1/13/2026	GameTime	Supply/install safety surface CP reno/TT	\$ (44,904.00)	PC-CPRENO-02	93374000/337L
7/16/2025	GameTime - Playcore	Playground equipment TT / CP Renovation	\$ (133,373.57)	PC-CPRENO-02	93374000/337L
1/13/2026	JPB Designs	Proj mgmt, concrete, irrig, shade CP reno Dec 2025	\$ (267,245.55)	PC-CPRENO-02	93374000/337L
2/5/2026	JPB Designs	Asphalt, surfacing, fencing, playground CP Reno	\$ (88,514.63)	PC-CPRENO-02	93374000/337L
4/6/2026	MTW Group	CP reno project, const docs and reimbursables	\$ 10,149.61	PC-CPRENO-02	93374000/337L
4/15/2026	Geocon Consultants	CP reno paving curb labor fees and equip chrgs	\$ 15,343.00	PC-CPRENO-02	93374000/337L
5/19/2026	JPB Designs	CP reno project, demo, backfill, irrig, March 26	\$ 32,534.36	PC-CPRENO-02	93374000/337L

SUBTOTAL \$ 1,140,622.70

1/13/2026	JPB Designs	Proj mgmt, concrete, irrig, shade CP reno Dec 2025	\$ 267,245.55	PC-CPPBAL-01	93374000/337L
5/19/2026	JPB Designs	CP reno project, demo, backfill, irrig, March 26	\$ 65,068.72	PC-CPPBAL-01	93374000/337L
5/12/2026	MTW Group	CP Series 1 Pball construct admin fees Jan 26	\$ 701.40	PC-CPPBAL-01	93374000/337L
5/12/2026	MTW Group	CP Series 1 Pball construct admin fees Jan 26	\$ 350.70	PC-CPPBAL-01	93374000/337L

SUBTOTAL \$ 333,366.37

1/13/2026	GameTime	Supply/install safety surface CP reno/TT	\$ 44,904.00	PC-CPTTOT-01	93374000/337L
7/16/2025	GameTime - Playcore	Playground equipment TT / CP Renovation	\$ 133,373.57	PC-CPTTOT-01	93374000/337L
2/5/2026	JPB Designs	Asphalt, surfacing, fencing, playground CP Reno	\$ 88,514.63	PC-CPTTOT-01	93374000/337L
5/19/2026	JPB Designs	CP reno project, demo, backfill, irrig, March 26	\$ 10,844.79	PC-CPTTOT-01	93374000/337L
5/12/2026	MTW Group	CP Series 1 Ttots construct admin fees Jan 26	\$ 300.60	PC-CPTTOT-01	93374000/337L
5/12/2026	MTW Group	CP Series 1 Ttots construct admin fees April 26	\$ 150.30	PC-CPTTOT-01	93374000/337L

SUBTOTAL \$ 278,087.89

7/16/2025	Cumming Group	Pro services CO T8 June 2025	\$ 1,616.00	PC-COLAND-01	93374000/337L
8/15/2025	Callander & Associates	Permitting fees CO	\$ 10,956.84	PC-COLAND-01	93374000/337L

8/15/2025	UNICO Engineering	Record boundary survey CO (through Nov 2024)	\$ 258.63	PC-COLAND-01	93374000/337L
7/29/2025	Callander Associates	Permitting and fees CO	\$ 6,984.12	PC-COLAND-01	93374000/337L
9/19/2025	Callander Associates	Permitting and fees CO (Aug 2025)	\$ 2,861.72	PC-COLAND-01	93374000/337L
9/24/2025	Cumming Group	Pro services Task 8 CO July 2025	\$ 5,675.00	PC-COLAND-01	93374000/337L
9/24/2025	Cumming Group	Pro services Task 8 CO Aug 2025	\$ 5,498.50	PC-COLAND-01	93374000/337L
12/1/2025	Cumming Group	Pro services Task 8 CP reno Sep 2025	\$ 392.00	PC-COLAND-01	93374000/337L
12/16/2025	US Bank	Blue Beam - project software renewal CO	\$ 110.00	PC-COLAND-01	93374000/337L
1/14/2026	Holt of California	Telehandler - offload CO playground	\$ 1,047.53	PC-COLAND-01	93374000/337L
1/13/2026	Landscape Structures	Playground CO	\$ 236,717.14	PC-COLAND-01	93374000/337L
1/30/2026	Callander Associates	Pro services, bidding, permits CO Dec 2025	\$ 655.43	PC-COLAND-01	93374000/337L
2/19/2026	Cumming Group	Professional Services T8 Jan 2026 CO	\$ 2,100.00	PC-COLAND-01	93374000/337L
2/26/2026	Geocon Consultants	Glancy Oaks Park improvement	\$ 4,187.50	PC-GOLAND-01	93374000/337L
2/19/2026	Saenz Landscape Constr	Changes to Ramp 1, Bball Ct Repair, Irrig Main	\$ 231,019.86	PC-GOLAND-01	93374000/337L
2/25/2026	Wilson Design Studio	Glancy Oaks Park improvement	\$ 437.88	PC-GOLAND-01	93374000/337L
2/25/2026	Wilson Design Studio	Glancy Oaks Park improvement	\$ 437.88	PC-GOLAND-01	93374000/337L
5/26/2026	Callander Associates	Cardinal Oaks improve proj bid/permit fees Jan 26	\$ 2,392.56	PC-COLAND-01	93374000/337L
5/26/2026	Callander Associates	Cardinal Oaks improve proj bidding fees March 26	\$ 795.71	PC-COLAND-01	93374000/337L
6/4/2026	Xeela Engineering	Cardinal Oaks impr proj demo and labor	\$ 238,450.00	PC-COLAND-01	93374000/337L

SUBTOTAL \$ 752,594.30

7/16/2025	Holt of California	Water trailer - LS turf renovation	\$ 564.64	PC-LSTURF-01	93374000/337L
8/12/2025	Helix	Nesting bird and bat survey - LS	\$ 503.75	PC-LSTURF-01	93374000/337L
8/12/2025	Rocket Restrooms	La Sierra portable Bond Project 7/21/25-8/18/25	\$ 79.53	PC-LSTURF-01	93374000/337L
9/19/2025	Consolidated Elect CED	Wire, pvc ell, box, sweep LS turf elect repair	\$ 12,511.09	PC-LSTURF-01	93374000/337L
9/19/2025	Consolidated Elect CED	Wire pull lube, conn 2way LS turf elect repair	\$ 223.44	PC-LSTURF-01	93374000/337L
9/11/2025	Ferguson	Quantu coup, GP combo - repair LS field main line	\$ 1,254.45	PC-LSTURF-01	93374000/337L
9/11/2025	Ferguson	Carb tip blade - repair LS field main line	\$ 129.24	PC-LSTURF-01	93374000/337L
9/11/2025	Helix Environmental	Nesting bird and roosting bat survey LS thru 8/17/25	\$ 576.25	PC-LSTURF-01	93374000/337L
9/11/2025	Rocket Restrooms	LS portable - LS field	\$ 237.58	PC-LSTURF-01	93374000/337L
9/19/2025	Olympic Land Construction	Fence, tree protect, erosion, grade, drains LS turf	\$ 316,046.00	PC-LSTURF-01	93374000/337L
10/15/2025	Consolidated Elect CED	Splicing tape LS field	\$ 98.96	PC-LSTURF-01	93374000/337L
10/21/2025	Consolidated Elect CED	Box, electric - LS field elect repair	\$ 1,192.29	PC-LSTURF-01	93374000/337L
10/15/2025	Ferguson	Valve box, no lid, lid swr LS field	\$ 134.68	PC-LSTURF-01	93374000/337L
10/7/2025	Ferguson	Pro services through 9/7/25 LS turf	\$ 792.50	PC-LSTURF-01	93374000/337L
10/7/2025	Ferguson	LS Bond portable LS Turf	\$ 226.80	PC-LSTURF-01	93374000/337L
10/21/2025	Ferguson	CP/Little League portable Ls field	\$ 452.66	PC-LSTURF-01	93374000/337L
10/21/2025	Rocket Restrooms	La Sierra portable Bonds LS field	\$ 657.96	PC-LSTURF-01	93374000/337L
10/31/2025	Geocon	Professional Services thru 10/5/25 LS field	\$ 905.00	PC-LSTURF-01	93374000/337L
11/13/2025	Rocket Restrooms	LS portable 11/11/25-12/9/25	\$ 657.96	PC-LSTURF-01	93374000/337L
12/5/2025	Olympic Land Construction	Demo, erosion, finish, irrig LS field tax exempt	\$ 157,462.50	PC-LSTURF-01	93374000/337L
12/16/2025	Rocket Restrooms	LS portable LS field	\$ 657.96	PC-LSTURF-01	93374000/337L
12/16/2025	US Bank	Blue Beam - project software renewal LS turf	\$ 110.00	PC-LSTURF-01	93374000/337L
1/13/2026	Olympic Land Construction	Fencing, erosion, infield, landscape LS field	\$ 91,865.00	PC-LSTURF-01	93374000/337L
2/26/2026	MTW Group	LSCC Measure G Field Improvement	\$ 1,420.50	PC-LSTURF-01	93374000/337L
1/30/2026	NorCal Outdoor Supply	Bleachers - LS field	\$ 44,859.75	PC-LSTURF-01	93374000/337L
12/3/2025	Geocon	Pro services LS field Nov 2025	\$ 2,665.00	PC-LSTURF-01	93374000/337L
5/14/2026	MTW Group	LS field task 1 construction admin fees April 26	\$ 650.00	PC-LSTURF-01	93374000/337L
6/4/2026	Olympic Land Construction	LS field impr proj demo, irrigation, landscaping	\$ 118,680.40	PC-LSTURF-01	93374000/337L

SUBTOTAL \$ 755,615.89

11/7/2025	Olympic Land Construction	Fencing, erosion, concrete, grade/base, irrig LS field	\$ 188,798.25	PC-LSTURF-02	93375000/337L
12/5/2025	Olympic Land Construction	Walkway LS field taxable	\$ 147,653.75	PC-LSTURF-02	93375000/337L
1/13/2026	Olympic Land Construction	Fencing, erosion, infield, landscape LS field	\$ 26,272.25	PC-LSTURF-02	93375000/337L
3/20/2026	Rocket Restrooms	Portables at LSCC Field project 3/6/26-4/2/26	\$ 107.71	PC-LSTURF-02	93375000/337L
4/1/2026	Carmichael ACE	LS irrig control box cylinder lock	\$ 24.77	PC-LSTURF-02	93375000/337L
4/15/2026	Geocon Consultants	LSCC field improvement labor fees	\$ 6,875.00	PC-LSTURF-02	93375000/337L
4/8/2026	Hastie's Capitol Sand & Gravel	LS field impr proj, aggregate base gravel	\$ 654.36	PC-LSTURF-02	93375000/337L
4/3/2026	NorCal Outdoor Supply	LS field improvement proj bleacher endcaps	\$ 218.18	PC-LSTURF-02	93375000/337L
4/8/2026	Rocket Restrooms	LS field impr proj portable	\$ 112.96	PC-LSTURF-02	93375000/337L
4/3/2026	Sprinkler Service & Supply	LS field improvement proj sprinkler parts	\$ 142.64	PC-LSTURF-02	93375000/337L
5/12/2026	MTW Group	LS Series 1 Field Tsk 1 constr admin fees Mar 26	\$ 1,300.00	PC-LSTURF-02	93375000/337L
6/4/2026	Olympic Land Construction	LS field impr proj demo, irrigation, landscaping	\$ 474,721.59	PC-LSTURF-02	93375000/337L

SUBTOTAL \$ 846,881.46

7/16/2025	Cumming Group	Pro services LS T6 June 2025	\$ 3,687.00	PC-LSROOF-01	93374000/337L
8/15/2025	UNICO Engineering	Record boundary survey LS (thru Nov 2024)	\$ 452.60	PC-LSROOF-01	93374000/337L
12/16/2025	US Bank	Blue Beam - project software renewal LS roof	\$ 110.00	PC-LSROOF-01	93374000/337L
1/14/2026	Rocket Restrooms	LS fencing - LS roof	\$ 723.13	PC-LSROOF-01	93374000/337L
1/14/2026	Rocket Restrooms	LS fencing - LS roof	\$ 322.00	PC-LSROOF-01	93374000/337L
1/30/2026	Betsy's Tree Care	Tree trimming LS roof	\$ 32,000.00	PC-LSROOF-01	93374000/337L

SUBTOTAL \$ 37,294.73

7/25/2025	Wislon Design Studio	Construction Admin - Glancy Oaks	\$ 674.40	PC-GOLAND-01	93374000/337L
8/12/2025	Helix	Nesting bird and bat survey - GO	\$ 541.25	PC-GOLAND-01	93374000/337L
8/15/2025	Wilson Design Studio	Construction Admin GO	\$ 1,044.36	PC-GOLAND-01	93374000/337L
8/15/2025	UNICO Engineering	Record boundary survey GO (through Nov 2024)	\$ 258.63	PC-GOLAND-01	93374000/337L
9/24/2025	Cumming Group	Pro services Task 9 GO July 2025	\$ 3,822.00	PC-GOLAND-01	93374000/337L
9/24/2025	Cumming Group	Pro services Task 9 GO Aug 2025	\$ 4,943.00	PC-GOLAND-01	93374000/337L
9/11/2025	Geocon Consultants	Pro services throug 8/10/25 - GO	\$ 1,617.50	PC-GOLAND-01	93374000/337L
9/11/2025	Helix Environmental	Nesting bird and roosting bat survey GO thru 8/17/25	\$ 852.50	PC-GOLAND-01	93374000/337L
9/19/2025	Saenz Landscape	Fence, tree protect, concrete, Bball stripes GO	\$ 207,606.64	PC-GOLAND-01	93374000/337L
10/7/2025	Geocon	Pro services through 9/7/25 GO	\$ 2,500.00	PC-GOLAND-01	93374000/337L
10/31/2025	Geocon	Professional Services thru 10/5/25 GO	\$ 805.00	PC-GOLAND-01	93374000/337L
11/7/2025	Saenz Landscape	Tree protect, grade, concrete, irrig, landscape GO	\$ 52,564.83	PC-GOLAND-01	93374000/337L
11/21/2025	Wilson Design Studio	Construction admin - Glancy Oaks	\$ 859.38	PC-GOLAND-01	93374000/337L
12/1/2025	Cumming Group	Pro services Task 9 GO Oct 2025	\$ 6,076.00	PC-GOLAND-01	93374000/337L
12/1/2025	Cumming Group	Pro services Task 9 GO Sep 2025	\$ 310.50	PC-GOLAND-01	93374000/337L

12/23/2025	Cumming Group	Pro services T9 GO Nov 2025	\$ 787.50	PC-GOLAND-01	93374000/337L
12/23/2025	Wilson Design Studio Land	Const admin GO Nov 2025	\$ 421.50	PC-GOLAND-01	93374000/337L
1/27/2026	Wilson Design Studio	Const Admin thru Aug 2025	\$ 1,733.50	PC-GOLAND-01	93374000/337L
1/27/2026	Wilson Design Studio	Const Admin thru Sep 2025	\$ 1,313.64	PC-GOLAND-01	93374000/337L
4/15/2026	Park Planet	Glancy Oaks land imp toddler bucket swing seat	\$ 199.78	PC-GOLAND-01	93374000/337L
4/1/2026	Saenz Landscape Constr	GO ramp changes, Bball Ct repair, irrig repair	\$ 25,852.18	PC-GOLAND-01	93374000/337L
5/6/2026	Wilson Design Studio	GO improve proj construct admin fees Mar 26	\$ 421.50	PC-GOLAND-01	93374000/337L
5/6/2026	Wilson Design Studio	GO improve proj construct admin fees April 26	\$ 421.50	PC-GOLAND-01	93374000/337L
SUBTOTAL			\$ 315,627.09		
SubTotal Structures - 93374000 Tax Exempt			\$ 4,460,090.43		
7/16/2025	MTW Group	Construction admin T1	\$ 473.50	PC-LSROOF-02	93375000/337L
7/16/2025	Cumming Group	Pro services LS T5 June 2025	\$ 3,747.27	PC-LSROOF-02	93375000/337L
7/29/2025	Clarke & Rush	3-Ton HVAC replacement LS/CMP/Rm 300	\$ 17,490.00	PC-LSROOF-02	93375000/337L
8/15/2025	MTW Group	Construction Admin LS T1	\$ 2,841.00	PC-LSROOF-02	93375000/337L
9/24/2025	Cumming Group	Pro services Task 5 LS roof/hvac July 2025	\$ 1,741.45	PC-LSROOF-02	93375000/337L
9/24/2025	Cumming Group	Pro services Task 5 LS roof/hvac Aug 2025	\$ 2,762.76	PC-LSROOF-02	93375000/337L
11/13/2025	MTW Group	Construction admin T1 LS roof	\$ 3,788.00	PC-LSROOF-02	93375000/337L
12/1/2025	Cumming Group	Pro services Task 5 LS roof/hvac Oct 2025	\$ 4,709.25	PC-LSROOF-02	93375000/337L
12/1/2025	Cumming Group	Pro services Task 5 LS roof/hvac Sep 2025	\$ 3,388.13	PC-LSROOF-02	93375000/337L
12/23/2025	Cumming Group	Pro services T5 LS roof Nov 2025	\$ 4,749.50	PC-LSROOF-02	93375000/337L
1/27/2026	Cumming Group	Pro services T5 LS roof Dec 2025	\$ 4,910.50	PC-LSROOF-02	93375000/337L
1/14/2026	MTW Group	Const Admin T1 LS roof Nov 2025	\$ 1,894.00	PC-LSROOF-02	93375000/337L
1/14/2026	MTW Group	Const Admin T1 LS roof Dec 2025	\$ 1,838.00	PC-LSROOF-02	93375000/337L
1/14/2026	MTW Group	Const Admin T1 LS roof Sep 2025	\$ 2,841.00	PC-LSROOF-02	93375000/337L
5/12/2026	MTW Group	LS Series 1 Roof Tsk 2 constr admin fees Jan 26	\$ 1,405.00	PC-LSROOF-02	93375000/337L
5/4/2026	County of Sacramento	Service fees - Bond related expenditures	\$ 336.00	PC-LSROOF-02	93375000
4/24/2026	Callander Associates	Cardinal Oaks structural engineering fees	\$ 8,702.83	PC-COLAND-02	93375000/337L
4/24/2026	Callander Associates	Cardinal Oaks permitting fees	\$ 8,191.42	PC-COLAND-02	93375000/337L
5/6/2026	Helix Environmental	Cardinal Oaks nesting/roosting survey April 26	\$ 1,807.50	PC-COLAND-02	93375000/337L
SubTotal Structures - 93375000 Taxable			\$ 77,617.11		
5/12/2026	MTW Group	CP Series 1 reno construct admin fees Mar 26	\$ 1,002.00	PC-CPRENO-03	93375000/337L
			\$ 1,002.00		
Total 42420200 - Structures			\$ 4,538,709.54		
- 93374000 & 93375000					

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8/26/2025	MTW Group	Program fees CP Jul 2025	\$ 5,250.00	PC-CPRENO-04	93376000/337O
9/24/2025	Cumming Group	Pro services Task 11 CP Reno July 2025	\$ 680.00	PC-CPRENO-04	93376000/337O
9/24/2025	Cumming Group	Pro services Task 11 CP Reno Aug 2025	\$ 1,582.00	PC-CPRENO-04	93376000/337O
12/1/2025	Cumming Group	Pro services Task 11 CP Reno Oct 2025	\$ 2,548.00	PC-CPRENO-04	93376000/337O
12/1/2025	Cumming Group	Pro services Task 11 CP Reno Sep 2025	\$ 4,312.00	PC-CPRENO-04	93376000/337O
12/23/2025	Cumming Group	Pro services T11 CP Reno Nov 2025	\$ 1,960.00	PC-CPRENO-04	93376000/337O
12/23/2025	MTW Group	Program, design CP Reno 2 Aug 2025	\$ 26,913.00	PC-CPRENO-04	93376000/337O
12/23/2025	MTW Group	Schematic design CP Reno 2 Sep 2025	\$ 40,047.00	PC-CPRENO-04	93376000/337O
12/23/2025	MTW Group	Construction docs CP Reno 2 Nov 2025	\$ 62,671.50	PC-CPRENO-04	93376000/337O
12/23/2025	MTW Group	Construction admin CP Reno 2 Nov 2025	\$ 3,180.90	PC-CPRENO-04	93376000/337O
1/27/2026	Cumming Group	Pro services T11 CP Reno Dec 2025	\$ 9,905.00	PC-CPRENO-04	93376000/337O
1/14/2026	MTW Group	Consts Docs CP reno Dec 2025	\$ 19,490.50	PC-CPRENO-04	93376000/337O
2/26/2026	MTW Group	CP Measure G Series 2	\$ 15,290.50	PC-CPRENO-04	93376000/337O
2/19/2026	Cumming Group	Professional Services T11 Jan 2026 CP	\$ 10,038.00	PC-CPRENO-04	93376000/337O
2/19/2026	MTW Group	Construction docs, add electrical CP reno Jan 26	\$ 87,707.25	PC-CPRENO-04	93376000/337O
3/20/2026	MTW Group	CP Series 2 - Const docs, electrical const docs	\$ 9,745.25	PC-CPRENO-04	93376000/337O
3/20/2026	Cumming Group	CP Phase 2 - manager labor Task 11 Feb 2025	\$ 12,999.00	PC-CPRENO-04	93376000/337O
4/15/2026	Cumming Group	Task 11 CP Phase 2 paving project mgr labor Mar 2026	\$ 11,116.00	PC-CPRENO-04	93376000/337O
SUBTOTAL			\$ 325,435.90		
9/24/2025	Cumming Group	Pro services Task 12 Jan July 2025	\$ 765.00	PC-CPJAN-02	93376000/337O
9/24/2025	Cumming Group	Pro services Task 12 Jan Aug 2025	\$ 843.00	PC-CPJAN-02	93376000/337O
10/15/2025	UNICO	Field topo survey, mapping T1 & T2 Jan	\$ 17,676.44	PC-CPJAN-02	93376000/337O
11/7/2025	UNICO Engr	Record boundary mapping T2 JAN	\$ 2,276.55	PC-CPJAN-02	93376000/337O
12/1/2025	Cumming Group	Pro services Task 11 Jan Sep 2025	\$ 784.00	PC-CPJAN-02	93376000/337O
12/23/2025	Wilson Design Studio Land	Design, Brd mtg, const docs Jan Nov 2025	\$ 6,270.00	PC-CPJAN-02	93376000/337O
1/27/2026	Cumming Group	Pro services T12 Jan Dec 2025	\$ 1,176.00	PC-CPJAN-02	93376000/337O
2/19/2026	Cumming Group	Professional Services T12 Jan 2026 Jan Park	\$ 2,156.00	PC-CPJAN-02	93376000/337O
2/19/2026	Wilson Design Studio	Construction docs, Proj 25042 Jan Park Dec 25	\$ 10,630.34	PC-CPJAN-02	93376000/337O
2/25/2026	Wilson Design Studio	Jan Park project, printing/crisp imaging	\$ 9,333.83	PC-CPJAN-02	93376000/337O
3/18/2026	Wilson Design Studio	Jan Park - Const documents, bidding, observation	\$ 4,977.06	PC-CPJAN-02	93376000/337O
3/20/2026	Wilson Design Studio	Jan Park - Proj validation, schem design	\$ 7,562.50	PC-CPJAN-02	93376000/337O
4/15/2026	Cumming Group	Task 12 Jan Park project manager labor Mar 2026	\$ 700.00	PC-CPJAN-02	93376000/337O
5/19/2026	Ferguson	Jan Park project PVC pipes 5/7/26	\$ 720.21	PC-CPJAN-02	93376000/337O
5/14/2026	Wilson Design Studio	Jan Park proj bid & constr observ fees April 26	\$ 451.06	PC-CPJAN-02	93376000/337O
SUBTOTAL			\$ 66,321.99		
9/24/2025	Cumming Group	Pro services Task 13 ODN July 2025	\$ 765.00	PC-CPODN-02	93376000/337O
9/24/2025	Cumming Group	Pro services Task 13 ODN Aug 2025	\$ 647.00	PC-CPODN-02	93376000/337O
10/15/2025	UNICO	Field topo survey, mapping T1 & T2 ODN	\$ 15,195.88	PC-CPODN-02	93376000/337O

11/7/2025	UNICO Engr	Record boundary mapping T2 ODN	\$ 555.67	PC-CPODN-02	93376000/337O
12/16/2025	MTW Group	Basic programming - ODN	\$ 1,000.00	PC-CPODN-02	93376000/337O
12/23/2025	MTW Group	Schematic design ODN Nov 2025	\$ 4,000.00	PC-CPODN-02	93376000/337O
1/27/2026	Cumming Group	Pro services T13 ODN Dec 2025	\$ 1,176.00	PC-CPODN-02	93376000/337O
1/14/2026	MTW Group	Consts Docs ODN Dec 2025	\$ 9,150.00	PC-CPODN-02	93376000/337O
2/19/2026	Cumming Group	Professional Services T13 Jan 2026 O'Donnell	\$ 2,352.00	PC-CPODN-02	93376000/337O
4/15/2026	Cumming Group	Task 13 O'Donnell project manager labor Mar 2026	\$ 700.00	PC-CPODN-02	93376000/337O
4/6/2026	MTW Group	CP O'Donnell project series 2 bid fee	\$ 500.00	PC-CPODN-02	93376000/337O
4/6/2026	MTW Group	CP O'Donnell project series 2 bid fee	\$ 500.00	PC-CPODN-02	93376000/337O
4/6/2026	MTW Group	CP O'Donnell project series 2 construction docs	\$ 9,150.00	PC-CPODN-02	93376000/337O
5/6/2026	Applied Landscape Materials	ODN park impr proj playground wood fiber 5/1/26	\$ 4,551.64	PC-CPODN-02	93376000/337O
5/6/2026	MTW Group	ODN park impr proj construct admin fees April 26	\$ 845.00	PC-CPODN-02	93376000/377O

SUBTOTAL \$ 51,088.19

9/24/2025	Cumming Group	Pro services Task 10 LS Paving July 2025	\$ 935.00	PC-LSPAWE-01	93376000/337O
9/24/2025	Cumming Group	Pro services Task 10 LS Paving Aug 2025	\$ 1,778.00	PC-LSPAWE-01	93376000/337O
12/1/2025	Cumming Group	Pro services Task 10 LS Pave Oct 2025	\$ 4,382.00	PC-LSPAWE-01	93376000/337O
12/1/2025	Cumming Group	Pro services Task 10 LS Pave Sep 2025	\$ 4,802.00	PC-LSPAWE-01	93376000/337O
12/23/2025	Cumming Group	Pro services T10 LS Pave Nov 2025	\$ 8,417.50	PC-LSPAWE-01	93376000/337O
12/23/2025	MTW Group	Program, design LS Pave Nov 2025	\$ 45,975.00	PC-LSPAWE-01	93376000/337O
1/14/2026	Crisp Imaging	Scans LS property for LS paving	\$ 73.55	PC-LSPAWE-01	93376000/337O
1/27/2026	Cumming Group	Pro services T10 LS pave Dec 2025	\$ 8,043.00	PC-LSPAWE-01	93376000/337O
1/14/2026	MTW Group	Schematic design LS pave Dec 2025	\$ 11,575.00	PC-LSPAWE-01	93376000/337O
2/26/2026	MTW Group	LSCC Measure G Series 2	\$ 3,750.00	PC-LSPAWE-01	93376000/337O
2/19/2026	Cumming Group	Professional Services T10 Jan 2026 LS	\$ 9,338.00	PC-LSPAWE-01	93376000/337O
2/19/2026	MTW Group	Construction docs, LSCC paving/walkway Jan 26	\$ 33,925.00	PC-LSPAWE-01	93376000/337O
3/20/2026	Cumming Group	LSCC Phase 2 paving, mgr labor Task 10 Feb 2026	\$ 12,999.00	PC-LSPAWE-01	93376000/337O
4/15/2026	Cumming Group	Task 10 LS Phase 2 paving project mgr labor Mar 2026	\$ 10,724.00	PC-LSPAWE-01	93376000/337O
4/6/2026	MTW Group	LS paving proj series 2 construction docs	\$ 34,925.00	PC-LSPAWE-01	93376000/337O
5/6/2026	MTW Group	LSCC Series 2 construction documents April 26	\$ 23,463.70	PC-LSPAWE-01	93376000/337O

SUBTOTAL \$ 215,105.75

SubTotal Structures - 93376000 \$ 657,951.83

Total 42420200 - Structures \$ 657,951.83

Totals for FY 25-26	Total Series 2023 337L	\$ 6,584,091.55
	Total Series 2025 337O	\$ 657,951.83
	Grand Total Both Series	\$ 7,242,043.38