

Visalia Area 2022 Bond Projects 4th Quarter FY2024/2025

	Item	Original Project Budgets	Current Budget	Current Quarter	Paid & Encumbered to Date	Available Balance	Est. Completion Date	Comments
1	Visalia GO Bond	95,000,000	\$95,000,000	1,478,349.52	\$ 6,902,972	88,097,028		
2	Interest			867,812.60				Interest Total to Date \$3,146,782
Totals		95,000,000	95,000,000	2,346,162	6,902,972	88,097,028		

Fiscal Year 2024/2025											
Date	Payee	Banner Invoice Number	Architect-Engineer	Advertisement Legal	Planning	Construction	Tests	Inspection	Furniture & Equipment	Other	Total
4/10/2025	Quad Knopf Inc	I0226194	588.50								588.50
4/10/2025	Forcum/Mackey Construction, Inc.	I0226193				50,399.87					50,399.87
4/22/2025	CALCard April 2025 B Woods	QQ000509	873.10								873.10
4/28/2025	Fence Factory Rentals -Fresno	I0226455				194.84					194.84
4/28/2025	Fence Factory Rentals -Fresno	I0226454				162.00					162.00
4/28/2025	Fence Factory Rentals -Fresno	I0226453				225.00					225.00
5/2/2025	Teter, Inc.	I0226623	193,945.20								193,945.20
5/2/2025	Teter, Inc.	I0226622	27,540.00								27,540.00
5/2/2025	Teter, Inc.	I0226621	6,169.71								6,169.71
5/22/2025	Chicago Title Company	I0227198								750.00	750.00
5/22/2025	Chicago Title Company	I0227197								750.00	750.00
5/22/2025	Chicago Title Company	I0227196								750.00	750.00
5/22/2025	Chicago Title Company	I0227195								750.00	750.00
5/22/2025	Chicago Title Company	I0227183								750.00	750.00
5/22/2025	Chicago Title Company	I0227182								750.00	750.00
5/22/2025	Chicago Title Company	I0227181								750.00	750.00
5/22/2025	Teter, Inc.	I0227201	61,000.00								61,000.00
5/22/2025	Teter, Inc.	I0227199	22,435.30								22,435.30
5/22/2025	Teter, Inc.	I0227200	20,655.00								20,655.00
5/29/2025	Fence Factory Rentals -Fresno	I0227340				225.00					225.00
5/29/2025	Fence Factory Rentals -Fresno	I0227341				162.00					162.00
5/29/2025	Fence Factory Rentals -Fresno	I0227339				167.91					167.91
6/12/2025	Edison Company	I0227729				346,485.51					346,485.51
6/12/2025	Provost & Pritchard Consulting Grou	I0227709					6,325.00				6,325.00
6/17/2025	Visalia 2022 GO bond series A COI	CA250043								(845.18)	(845.18)
6/23/2025	Fresno Bee	QQ000515		9,064.69							9,064.69
6/26/2025	Fence Factory Rentals -Fresno	I0228024				162.00					162.00
6/26/2025	PARC Environmental Construction	I0228025				49,558.00					49,558.00
6/26/2025	Fence Factory Rentals -Fresno	I0228023				225.00					225.00
6/30/2025	Quad Knopf Inc	I0228268	7,794.30								7,794.30
6/30/2025	MD Concrete Cutting & Demolition	I0228243				5,400.00					5,400.00
6/30/2025	Brandon Ford Construction	J0042690				10,771.35					10,771.35
6/30/2025	Teter, Inc.	I0228434	184,618.87								184,618.87
6/30/2025	Teter, Inc.	I0228433	149,568.75								149,568.75
6/30/2025	Teter, Inc.	I0228432	27,540.00								27,540.00
6/30/2025	Teter, Inc.	I0228258	229,926.63								229,926.63
6/30/2025	Teter, Inc.	I0228257	13,770.00								13,770.00
6/30/2025	Teter, Inc.	I0228256	47,991.17								47,991.17
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Total 4th Quarter 2024/2025			994,416.53	9,064.69	-	464,138.48	6,325.00	-	-	4,404.82	1,478,349.52