# Visalia Area 2022 Bond Projects 1st Quarter FY2025/2026

| | 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 | 1,232,297.08 | $ 19,940,176 | 75,059,824 | | |
| 2 | Interest | | | 890,077.60 | | | | Interest Total to Date $4,036,860 |
| | **Totals** | **95,000,000** | **95,000,000** | **2,122,375** | **19,940,176** | **75,059,824** | | |

| Fiscal Year 2025/2026 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Payee | Banner Invoice Number | Architect-Engineer | Advertisement Legal | Planning | Construction | Tests | Inspection | Furniture & Equipment | Other | Total |
| 7/17/2025 | City of Visalia | I0228513 | 2,752.70 | | | | | | | | 2,752.70 |
| 7/17/2025 | Fence Factory Rentals -Fresno | I0228514 | | | | 225.00 | | | | | 225.00 |
| 7/17/2025 | Fence Factory Rentals -Fresno | I0228515 | | | | 162.00 | | | | | 162.00 |
| 7/24/2025 | Evan's Crane, Inc. | I0228604 | | | | 675.00 | | | | | 675.00 |
| 7/7/2025 | Division of the State Architect | I0228255 | 264,500.00 | | | | | | | | 264,500.00 |
| 8/11/2025 | Sign Time | I0228894 | | | | 1,708.88 | | | | | 1,708.88 |
| 8/11/2025 | Strice Electric Inc. | I0228895 | | | | 24,981.00 | | | | | 24,981.00 |
| 8/15/2025 | California Water Service Co | I0229051 | | | | 18,212.00 | | | | | 18,212.00 |
| 8/15/2025 | California Water Service Co | I0229050 | | | | 1,050.00 | | | | | 1,050.00 |
| 8/22/2025 | Kroeker, Inc. | I0229228 | | | | 101,419.00 | | | | | 101,419.00 |
| 8/22/2025 | Morris Levin & Son | I0229229 | | | | 923.65 | | | | | 923.65 |
| 8/22/2025 | San Joaquin Valley Air Pollution | I0229231 | 2,971.50 | | | | | | | | 2,971.50 |
| 8/22/2025 | Edison Company | I0229232 | | | | 178,920.19 | | | | | 178,920.19 |
| 8/22/2025 | CALCard Aug 2025 B Woods | QQ000521 | | | | 1,843.42 | | | | | 1,843.42 |
| 8/22/2025 | CALCard Aug 2025 J Threadgill | QQ000521 | | | | 1,245.74 | | | | | 1,245.74 |
| 8/22/2025 | CALCard Aug 2025 J Sisk | QQ000521 | | | | 1,724.99 | | | | | 1,724.99 |
| 8/22/2025 | CALCard Aug 2025 B McHugh | QQ000521 | | | | 4,823.18 | | | | | 4,823.18 |
| 8/22/2025 | CALCard Aug 2025 E Ferguson | QQ000521 | | | | 8,015.18 | | | | | 8,015.18 |
| 8/29/2025 | Blair Church & Flynn Consulting | I0229410 | 10,500.00 | | | | | | | | 10,500.00 |
| 8/29/2025 | Fence Factory Rentals -Fresno | I0229411 | | | | 162.00 | | | | | 162.00 |
| 8/29/2025 | Fence Factory Rentals -Fresno | I0229412 | | | | 225.00 | | | | | 225.00 |
| 9/15/2025 | Reclass I0229715 Acct. 51100- 61200 | J0042922 | 361.43 | | | | | | | | 361.43 |
| 9/18/2025 | D. Cardoza Company Inc. | I0229836 | | | | 5,017.50 | | | | | 5,017.50 |
| 9/18/2025 | DC Inspections, Inc. | I0229837 | | | | | 3,400.00 | | | | 3,400.00 |
| 9/18/2025 | Strice Electric Inc. | I0229838 | | | | 21,684.00 | | | | | 21,684.00 |
| 9/18/2025 | Teter, Inc. | I0229842 | 59,857.69 | | | | | | | | 59,857.69 |
| 9/18/2025 | Teter, Inc. | I0229843 | 9,546.55 | | | | | | | | 9,546.55 |
| 9/18/2025 | Teter, Inc. | I0229844 | 154,819.82 | | | | | | | | 154,819.82 |
| 9/19/2025 | Fence Factory Rentals -Fresno | I0229857 | | | | 555.00 | | | | | 555.00 |
| 9/19/2025 | Fence Factory Rentals -Fresno | I0229858 | | | | 225.00 | | | | | 225.00 |
| 9/22/2025 | CALCard Sept 2025 E Ferguson | QQ000522 | | | | 1,215.20 | | | | | 1,215.20 |
| 9/29/2025 | Pro-Tech Inspection Inc. | I0230090 | | | | | | 16,900.00 | | | 16,900.00 |
| 9/5/2025 | Fence Factory Rentals -Fresno | I0229547 | | | | 4,987.00 | | | | | 4,987.00 |
| 9/5/2025 | Teter, Inc. | I0229548 | 74,784.40 | | | | | | | | 74,784.40 |
| 9/5/2025 | Teter, Inc. | I0229549 | 9,180.36 | | | | | | | | 9,180.36 |
| 9/5/2025 | Teter, Inc. | I0229550 | 242,722.70 | | | | | | | | 242,722.70 |
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| **Total 1st Quarter 2025/2026** | | | **831,997.15** | **-** | **-** | **379,999.93** | **3,400.00** | **16,900.00** | **-** | **-** | **1,232,297.08** |