

Bond Fund 23 (Measure S) Activity from 7/1/14 - 12/31/15	Expenditures	2015/16 Expenditures				Total	Total Bond
	2014/15	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2015/16	Expenditures
<u>Lincoln Modernization Phase 2</u>							
Mike McKay. Inspection.	14,876	2,902	2,478			5,380	20,256
Kronick Moskovitz Tiedemann - Prequalification issues	819	0	0			0	819
Matson & Vallergera - Architect fees	84,631	2,550	3,675			6,225	90,856
JB Jordan & Associates. Classroom floor tiles.	6,492	0	0			0	6,492
Dinsmore. Project construction.	821,813	155,111	187,816			342,927	1,164,740
New Life Services. Asbestos abatement.	12,175	0	0			0	12,175
Terry Clark Consulting LLC. Asbestos sampling.	2,812	0	0			0	2,812
Brunelle & Clark Consulting. Monitoring for asbestos abatement.	3,315	0	0			0	3,315
Advanced Security. Security system.	4,035	3,710	0			3,710	7,745
SHN Consulting. Materials testing.	2,240	0	0			0	2,240
Restroom hardware.	1,885	0	0			0	1,885
Security Contractor Services	0	2,769	4,584			7,353	7,353
Taylor's Landscape	0	287	0			287	287
US Bancorp	0	1,023	80			1,103	1,103
Pierson Building Center. Supplies	0	0	64			64	64
Hensell Materials. Supplies.	0	0	106			106	106
Bay Tank & Boiler. Supplies.	0	0	90			90	90
Miller Farms Nursery. Landscaping materials.	0	0	67			67	67
Fastenal Company. Tools.	0	0	9			9	9
<b>Total</b>	<b>955,092</b>	<b>168,353</b>	<b>198,969</b>	<b>0</b>	<b>0</b>	<b>367,322</b>	<b>1,322,414</b>
<u>Lincoln Modernization Phase 3</u>							
Matson & Vallergera - Architect fees	38,816	7,062	15,910			22,972	61,788
New Life Services. Asbestos abatement.	3,960	0	0			0	3,960
Castino's Restaurant 60" range for cafeteria	7,660	0	0			0	7,660
Brunelle & Clark Consulting. Monitoring for asbestos abatement.	1,629	0	0			0	1,629
<b>Total</b>	<b>52,065</b>	<b>7,062</b>	<b>15,910</b>	<b>0</b>	<b>0</b>	<b>22,972</b>	<b>75,037</b>
<u>Alice Birney 3 Classroom Additions</u>							
SHN Consulting Engineers - Survey	8,393	0	0			0	8,393
SHN Consulting Engineers - Geotechnical investigation.	3,228	0	0			0	3,228
Don's Rental All	0	0	98			98	98
United Rentals	0	0	1,039			1,039	1,039
Mike McKay. Inspections.	0	248	0			248	248
Humboldt Waste	0	0	1,173			1,173	1,173
Jack Shreder & Associates	0	254	616			870	870
American Modular	0	0	0			0	0
<b>Total</b>	<b>11,621</b>	<b>502</b>	<b>2,926</b>	<b>0</b>	<b>0</b>	<b>3,428</b>	<b>15,049</b>
<u>Winship Gymnasium Siding Replacement</u>							
The Mill Yard. Siding.	1,381	0	0			0	1,381
Schmidbauer Lumber. Siding.	1,744	0	0			0	1,744

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Shafer's. Paint.	374	0	0			0	374
United Rentals. Equipment rental.	2,331	0	0			0	2,331
Maintenance Dept. Labor.			10,453			10,453	10,453
<b>Total</b>	<b>5,831</b>	<b>0</b>	<b>10,453</b>	<b>0</b>	<b>0</b>	<b>10,453</b>	<b>16,284</b>
<u>Winship Security System</u>							
CDW. Commercial display for security system.	0	0	6,497			6,497	6,497
	<b>0</b>	<b>0</b>	<b>6,497</b>	<b>0</b>	<b>0</b>	<b>6,497</b>	<b>6,497</b>
<u>Zane S Street Entrance</u>							
SHN Consulting Engineers - Survey	5,900	0	0			0	5,900
	<b>5,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,900</b>
<u>Zane Engineering Class (Room 12)</u>							
Platt Electrical. Supplies	50	0	2,094			2,094	2,144
Sears. Classroom furniture.	2,975	0	0			0	2,975
Schmidbauer Lumber	0	155	0			155	155
Humboldt Countertops	0	1,689	0			1,689	1,689
Pierson Building Center	0	1,715	0			1,715	1,715
Almquist Lumber	0	634	0			634	634
Campton Electric	0	523	0			523	523
Fastenal Company	0	2,854	208			3,062	3,062
Zee Medical Services	0	151	0			151	151
US Bancorp	0	760	7,731			8,491	8,491
Advanced Security	0	0	1,619			1,619	1,619
Eureka Glass Company.	0	0	133			133	133
Maintenance Dept. Labor	0	0	15,413			15,413	15,413
Tech Dept. Labor	0	0	864			864	864
Shafer's Hardware	0	0	78			78	78
CDW. Computer monitors.	0	0	41,350			41,350	41,350
Sierra School. Sixteen science tables.	0	0	13,920			13,920	13,920
City of Eureka. Alarm permit.	0	0	20			20	20
						0	0
	<b>3,025</b>	<b>8,481</b>	<b>83,430</b>	<b>0</b>	<b>0</b>	<b>91,911</b>	<b>94,936</b>
<u>Winzler Playground Paving and Equipment Replacement</u>							
NSP3. Playground equipment	36,099	0	0			0	36,099
Humboldt Waste Management Authority. waste collection.	80	0	784			784	864
United Rentals	0	2,035	1,413			3,448	3,448
Parker & Sons	0	11,320	0			11,320	11,320
Taylor's Landscaping	0	378	635			1,013	1,013
Fastenal Company	0	232	0			232	232
Don's Rent All	0	0	2,101			2,101	2,101
Shafer's Hardware	0	0	137			137	137

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Eureka Ace Hardware	0	0	94			94	94
Eureka Ready Mix	0	0	703			703	703
Security Contractors	0	0	2,261			2,261	2,261
Jim McLaughlin. Irrigation system.	0	0	14,752			14,752	14,752
Schmidbauer Lumber	0	0	138			138	138
Pierson's Building Center	0	0	583			583	583
	<u>36,179</u>	<u>13,966</u>	<u>23,601</u>	<u>0</u>	<u>0</u>	<u>37,567</u>	<u>73,746</u>
FF& J Architects - delineate the scope of work and range of costs for all proposed facilities	33,389	0	0			0	33,389
California Debt & Investment. Reporting fees.	0	0	3,000			3,000	3,000
James Marta & Co. Bond audit.	0	0	5,500			5,500	5,500
Jack Schreder & Assoc. Project review.	0	0	2,210			2,210	2,210
Kronick Moskowitz Tiedemann. Review architect prequalification	2,866	0	0			0	2,866
TOTAL	<u>1,105,968</u>	<u>198,364</u>	<u>352,496</u>	<u>0</u>	<u>0</u>	<u>550,860</u>	<u>1,656,829</u>