

Bond Fund 23 (Measure S)
Activity from 7/1/14 - 3/31/2016

	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	283		5,663	20,539
Kronick Moskovitz Tiedemann - Prequalification issues	819	0	0	0		0	819
Matson & Vallergera - Architect fees	84,631	2,550	3,675	0		6,225	90,856
JB Jordan & Associates. Classroom floor tiles.	6,492	0	0	0		0	6,492
Dinsmore. Project construction.	821,813	155,111	187,816	15,000		357,927	1,179,740
New Life Services. Asbestos abatement.	12,175	0	0	0		0	12,175
Terry Clark Consulting LLC. Asbestos sampling.	2,812	0	0	0		0	2,812
Brunelle & Clark Consulting. Monitoring for asbestos abatement.	3,315	0	0	0		0	3,315
Advanced Security. Security system.	4,035	3,710	0	4,554		8,264	12,299
SHN Consulting. Materials testing.	2,240	0	0	0		0	2,240
Restroom hardware.	1,885	0	0	0		0	1,885
Clark Security	0	0	0	548		548	548
Security Contractor Services	0	2,769	4,584	0		7,353	7,353
Taylor's Landscape	0	287	0	0		287	287
US Bancorp (seat covers & waste receptacles)	0	1,023	80	3,613		4,716	4,716
Shafer's Hardware	0	0	0	51		51	51
PPG Architectural Finishes Paint	0	0	0	3,935		3,935	3,935
Pierson Building Center. Supplies	0	0	64	0		64	64
Hensell Materials. Supplies.	0	0	106	0		106	106
Bay Tank & Boiler. Supplies.	0	0	90	0		90	90
Miller Farms Nursery. Landscaping materials.	0	0	67	0		67	67
Fastenal Company. Tools.	0	0	9	0		9	9
Total	955,092	168,353	198,969	27,984	0	395,306	1,350,398
<u>Lincoln Modernization Phase 3</u>							
Matson & Vallergera - Architect fees	38,816	7,062	15,910	0		22,972	61,788
New Life Services. Asbestos abatement.	3,960	0	0	0		0	3,960
Castino's Restaurant 60" range for cafeteria	7,660	0	0	0		0	7,660
Dinsmore, Project Construction	0	0	0	10,935		10,935	10,935
Brunelle & Clark Consulting. Monitoring for asbestos abatement.	1,629	0	0	0		0	1,629
Total	52,065	7,062	15,910	10,935	0	33,907	85,972
<u>Alice Birney 3 Classroom Additions</u>							
SHN Consulting Engineers - Survey	8,393	0	0	0		0	8,393
SHN Consulting Engineers - Geotechnical investigation.	3,228	0	0	0		0	3,228
Don's Rental All	0	0	98	178		276	276
United Rentals	0	0	1,039	0		1,039	1,039
Mike McKay. Inspections.	0	248	0	0		248	248
Humboldt Waste	0	0	1,173	0		1,173	1,173
Jack Shreder & Associates. Project Review.	0	254	616	0		870	870
American Modular	0	0	0	0		0	0
North American Technology SVCS Inspection of modular classrooms	0	0	0	3,000		3,000	3,000
FF&J Architects Fees	0	0	0	2,689		2,689	2,689

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Total	11,621	502	2,926	5,867	0	9,295	20,916
<u>Alice Birney Restroom Update</u>							
Humboldt Waste Management. Disposal fee for site cleanup.	0	0	0	112		112	112
Don's Rental All. Equipment rental.	0	0	0	78		78	78
Eureka Glass Company. Mirrors.	0	0	0	438		438	438
Ferguson Enterprises. Hardware.	0	0	0	4,007		4,007	4,007
Pierson Building Center. Materials.	0	0	0	438		438	438
Hensell Materials. Hardware.	0	0	0	6		6	6
Eureka Rubber Stamp	0	0	0	29		29	29
Thrifty Supply	0	0	0	134		134	134
PPG Architectural Finishes. Paint.	0	0	0	124		124	124
Schmidbauer Lumber. Materials.	0	0	0	17		17	17
Platt Electrical. Supplies.	0	0	0	45		45	45
Campton Electric. Supplies.	0	0	0	2,769		2,769	2,769
Blaser Building. Partition panels.	0	0	0	4,932		4,932	4,932
Total	0	0	0	13,129	0	13,129	13,129
<u>Loading Zone - Lafayette</u>							
SHN Consulting. Topographic survey.	0	0	0	8,501		8,501	8,501
Total	0	0	0	8,501	0	8,501	8,501
<u>Loading Zone - Alice Birney</u>							
SHN Consulting. Topographic survey.	0	0	0	11,496		11,496	11,496
Total	0	0	0	11,496	0	11,496	11,496
<u>Winship Gymnasium Siding Replacement</u>							
The Mill Yard. Siding.	1,381	0	0	0		0	1,381
Schmidbauer Lumber. Siding.	1,744	0	0	0		0	1,744
Shafer's. Paint.	374	0	0	0		0	374
United Rentals. Equipment rental.	2,331	0	0	0		0	2,331
Maintenance Dept. Labor.			10,453	0		10,453	10,453
Total	5,831	0	10,453	0	0	10,453	16,284
<u>Winship Security System</u>							
CDW. Commercial display for security system.	0	0	6,497	0		6,497	6,497
Platt Electric Supplies	0	0	0	10,990		10,990	10,990
Advanced Security Systems	0	0	0	6,110		6,110	6,110
Total	0	0	6,497	17,100	0	23,597	23,597

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<u>Site Technology Updates</u>							
CDW	0	0	0	355,499		355,499	355,499
US Bancorps	0	0	0	228		228	228
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>355,727</u>	<u>0</u>	<u>355,727</u>	<u>355,727</u>
<u>Zane Security Cameras</u>							
Campton Electric	0	0	0	562		562	562
Platt Electrical Supply	0	0	0	12,501		12,501	12,501
Pierson Building Center	0	0	0	15		15	15
CDW	0	0	0	6,868		6,868	6,868
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,946</u>	<u>0</u>	<u>19,946</u>	<u>19,946</u>
<u>Zane S Street Entrance</u>							
SHN Consulting Engineers - Survey	5,900	0	0	0		0	5,900
Total	<u>5,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,900</u>
<u>Zane Engineering Class (Room 12)</u>							
Platt Electrical. Supplies	50	0	2,094	121		2,215	2,265
Sears. Classroom furniture.	2,975	0	0	0		0	2,975
Schmidbauer Lumber. Building materials.	0	155	0	0		155	155
Humboldt Countertops. Laminated desk tops.	0	1,689	0	0		1,689	1,689
Pierson Building Center. Building materials.	0	1,715	0	0		1,715	1,715
Almquist Lumber. Building materials.	0	634	0	0		634	634
Campton Electric. Electrical supplies.	0	523	0	0		523	523
Fastenal Company. Tools.	0	2,854	208	0		3,062	3,062
Zee Medical Services. Medical supplies.	0	151	0	0		151	151
US Bancorp (3 workbenches, 3D printer, and misc furniture)	0	760	7,731	0		8,491	8,491
Advanced Security. Install alarm.	0	0	1,619	0		1,619	1,619
Eureka Glass Company. Building materials.	0	0	133	0		133	133
School Specialities. Furniture.	0	0	0	3,541		3,541	3,541
Maintenance Dept. Labor	0	0	15,413	0		15,413	15,413
Tech Dept. Labor	0	0	864	0		864	864
Shafer's Hardware. Supplies.	0	0	78	0		78	78
CDW. Computer monitors.	0	0	41,350	0		41,350	41,350
Sierra School. Sixteen science tables.	0	0	13,920	0		13,920	13,920
City of Eureka. Alarm permit.	0	0	20	0		20	20
						0	0
Total	<u>3,025</u>	<u>8,481</u>	<u>83,430</u>	<u>3,662</u>	<u>0</u>	<u>95,573</u>	<u>98,598</u>
<u>Winzler Playground Paving and Equipment Replacement</u>							
NSP3. Playground equipment	36,099	0	0	0		0	36,099
Humboldt Waste Management Authority. waste collection.	80	0	784	0		784	864

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United Rentals. Equipment rental.	0	2,035	1,413	0		3,448	3,448
Parker & Sons. Pave playground.	0	11,320	0	0		11,320	11,320
Taylor's Landscaping. Landscape materials.	0	378	635	0		1,013	1,013
Fastenal Company. Tools.	0	232	0	0		232	232
Don's Rent All. Equipment rental.	0	0	2,101	192		2,293	2,293
Shafer's Hardware. Materials.	0	0	137	0		137	137
Eureka Ace Hardware. Materials.	0	0	94	0		94	94
Eureka Ready Mix. Concrete.	0	0	703	0		703	703
Security Contractors. Fencing materials.	0	0	2,261	0		2,261	2,261
Jim McLaughlin. Irrigation system.	0	0	14,752	0		14,752	14,752
Schmidbauer Lumber. Materials.	0	0	138	0		138	138
Wes Green Landscaping. Landscape materials.	0	0	583	567		1,150	1,150
Powell Landscape. Materials.	0	0	0	44		44	44
Ferguson Enterprise. Irrigation system.	0	0	0	548		548	548
Campton Electric. Materials.	0	0	0	40		40	40
Hensell Materials. Materials.	0	0	0	143		143	143
Nilsen Feed. Materials.	0	0	0	375		375	375
Miller Farms. Sprinkler system.	0	0	0	1,021		1,021	1,021
Platt Electrical Supplies. Materials.	0	0	0	22		22	22
Schmidbauer Lumber. Materials.	0	0	0	1,183		1,183	1,183
Pierson Building. Materials.	0	0	0	343		343	343
Total	36,179	13,966	23,601	4,478	0	42,045	78,224
FF& J Architects - delineate the scope of work and range of costs for all proposed facilities	33,389	0	0	0		0	33,389
California Debt & Investment. Reporting fees.	0	0	3,000	0		3,000	3,000
James Marta & Co. Bond audit.	0	0	5,500	2,500		8,000	8,000
Jack Schreder & Assoc. Project review.	0	0	2,210	0		2,210	2,210
Kronick Moskovitz Tiedemann. Review architect prequalification	2,866	0	0	0		0	2,866
TOTAL	1,105,968	198,364	352,496	481,325	0	1,032,185	2,138,154