

Bond Fund 23 (Measure S)
Activity from 7/1/16 - 06/30/17

	Expenditures	Expenditures	2016/17 Expenditures				Total	Total Bond
	2014/15	2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2016/17	Expenditures
Alice Birney 3 Classroom Additions								
SHN Consulting Engineers - Surveys/Geotechnical investigation	11,621	0	0	4,530	133	0	4,663	16,284
Don's Rental All	0	361	62	0	105	0	167	528
United Rentals	0	1,039	0	0	0	0	0	1,039
FF&J Architects - reimbursable expenses	0	52,803	657	0	15,570	0	16,227	69,030
Hensel Materials	0	431	0	113	0	0	113	544
Eureka Ready Mix	0	901	0	0	0	0	0	901
Nilsen Feed - materials	0	95	0	0	0	0	0	95
Payroll - ECS labor	0	5,787	5,284	3,523	0	0	8,807	14,594
Pierson Bldg Ctr	0	37	0	0	0	0	0	37
Pierson Company - contractor progress billings	0	76,268	254,360	217,424	61,645	0	533,429	609,697
CDW Computer	0	0	0	7,375	0	0	7,375	7,375
Schmidbauer Lumber	0	533	0	0	0	0	0	533
Security Contractor Svcs - panels/rails/posts/etc.	0	9,244	0	0	0	0	0	9,244
Mendes Supply	0	0	0	40	0	0	40	40
JB Jordan - flooring	0	0	0	21,888	0	0	21,888	21,888
Shafer's Hardware	0	38	0	0	0	0	0	38
NCR Endorsement	0	0	0	160	0	0	160	160
Mike McKay - Inspections	0	0	0	0	634	0	634	634
North American Tech Svcs - inspection of modular classrooms	0	3,000	0	0	0	0	0	3,000
Times Standard -advertisements	0	1,484	0	0	0	0	0	1,484
Humboldt Waste	0	1,173	0	0	0	0	0	1,173
PPG Architectural Finishes - materials/supplies	0	0	249	0	0	0	249	249
Almquist Lumber - underlayment	0	0	2,480	0	0	0	2,480	2,480
Jack Shreder & Associates	0	870	0	0	0	0	0	870
Humboldt Fasteners - hardware	0	0	89	-89	0	0	0	0
School Specialty - classroom desks & chairs	0	0	17,767	0	5,804	0	23,571	23,571
Ferguson Enterprises - Materials	0	0	0	0	164	0	164	164
Powell Landscape Materials	0	0	0	0	65	0	65	65
Division of State Architect	0	0	0	0	5,454	0	5,454	5,454
US Bank - Home Depot Blinds	0	0	0	0	523	0	523	523
US Bank - Ceiling Mounts	0	0	0	0	395	0	395	395
American Modular	0	0	0	326,340	16,677	0	343,017	343,017
Total	11,621	154,064	280,948	581,304	107,169	0	969,421	1,135,106

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	Expenditures 2014/15	Expenditures 2015/16	2016/17 Expenditures				Total 2016/17	Total Bond Expenditures
			Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<u>Alice Birney Restroom Upgrade</u>								
Humboldt Waste Management. Disposal fee for site cleanup.	0	112	0	0	0	0	0	112
Don's Rent All. Equipment rental.	0	78	0	0	0	0	0	78
Eureka Glass Company. Mirrors.	0	438	0	0	0	0	0	438
Ferguson Enterprises. Hardware	0	4,007	0	0	0	0	0	4,007
Pierson Building Center. Materials	0	438	0	0	0	0	0	438
Hensell Materials. Hardware	0	6	0	0	0	0	0	6
Eureka Rubber	0	29	0	0	0	0	0	29
Thrifty Supply	0	134	0	0	0	0	0	134
PPG Architectural Finishes. Paint	0	124	0	0	0	0	0	124
Schmidbauer Lumber. Materials	0	17	0	0	0	0	0	17
Platt Electrical. Supplies	0	45	0	0	0	0	0	45
Campton Electric. Supplies	0	2,769	0	0	0	0	0	2,769
Blaser Building. Partition panels	0	4,932	0	0	0	0	0	4,932
Total	0	13,129	0	0	0	0	0	13,129
<u>Alice Birney 6 Classroom Modernization Upper Wing</u>								
JB Jordan & Associates - polished concrete flooring	0	27,227	51,372	0	0	0	51,372	78,599
Campton Electric - materials	0	0	78	0	0	0	78	78
Platt Electric Supply - materials	0	0	131	0	0	0	131	131
US Bankcorp Payments - ceiling mounts & screens	0	0	1,966	0	0	0	1,966	1,966
Humboldt Countertops	0	0	10,351	0	0	0	10,351	10,351
Ferguson Enterprises - hardware	0	0	2,391	0	1,941	0	4,332	4,332
Pierson Building Center - Materials	0	0	0	0	21	0	21	21
Fastenal Company - Materials	0	0	0	0	12	0	12	12
Schmidbauer Lumber Company - Materials	0	0	0	0	27	0	27	27
Thrifty Supply Company - Materials	0	0	0	0	33	0	33	33
School Specialty - Furniture	0	0	0	0	13,519	0	13,519	13,519
Labor Charges - ECS	0	0	0	0	17,017	0	17,017	17,017
CDW Computers - technology equipment	0	0	9,565	0	0	0	9,565	9,565
Total	0	27,227	75,854	0	32,570	0	108,424	135,651
<u>Alice Birney Loading Zone</u>								
SHN Consulting - topographic survey	0	12,414	4,530	-3,463	0	0	1,067	13,481
Times Standard	0	0	0	0	1,357	0	1,357	1,357
FF&J Architects	0	0	0	88,992	0	0	88,992	88,992
Total	0	12,414	4,530	85,529	1,357	0	91,416	103,830
<u>Teaching Walls - Alice Birney</u>								
Times Standard - notice inviting bids publication	0	0	463	-463	0	0	0	0
Adams Commercial General - progress payments	0	0	65,549	3,450	0	0	68,999	68,999
Total	0	0	66,012	2,987	0	0	68,999	68,999

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Alice Birney Technology Upgrades

	Expenditures 2014/15	Expenditures 2015/16	2016/17 Expenditures				Total 2016/17	Total Bond Expenditures
			Quarter 1	Quarter 2	Quarter 3	Quarter 4		
CDW Computers - technology equipment	0	0	463	-463	0	0	0	0
	0	0	65,549	3,450			68,999	68,999
Total	0	0	66,012	2,987	0	0	68,999	68,999

Grant PA Bell System

CDW - PA system hardware/advanced network devices	0	0	28,635	0	7,950	0	36,585	36,585
Labor Expense - ECS	0	0	0	0	2,907	0	2,907	2,907
Campton Electric	0	0	0	480	0	0	480	480
Total	0	0	28,635	480	10,857	0	39,972	39,972

Grant Parking Lot

SHN Consulting Engineers	0	0	0	0	13,465	0	13,465	13,465
Humboldt Land Title Company	0	0	0	0	400	0	400	400
Mike McKay - Inspection	0	0	0	0	64	0	64	64
Total	0	0	0	0	13,929	0	13,929	13,929

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Activity from 7/1/16 - 06/30/17

	Expenditures 2014/15	Expenditures 2015/16	2016/17 Expenditures				Total 2016/17	Total Bond Expenditures
			Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<u>Lafayette Classroom 5, 7, 8, 12 Modernization</u>								
JB Jordan & Associates - polished concrete flooring	0	48,260	0	0	0	0	48,260	
US Bankcorp Payments - ceiling mounts & screens	0	0	1,966	0	0	1,966	1,966	
Labor Expense - ECS	0	0	0	0	16,229	16,229	16,229	
Campton Electric - supplies	0	0	26	0	0	26	26	
Total	0	48,260	1,992	0	16,229	0	66,481	
<u>Lafayette Loading Zone</u>								
SHN Consulting - topographic survey	0	8,501	0	0	0	0	8,501	
FF&J Architects	0	0	0	102,860	0	102,860	102,860	
Ferguson Enterprises - hardware	0	0	0	0	0	0	0	
Times Standard	0	0	0	0	1,348	1,348	1,348	
Roto Rooter	0	999	0	0	0	0	999	
Total	0	9,500	0	102,860	1,348	0	113,708	
<u>Lafayette - Teaching Walls</u>								
Matson & Vallerga - architect fees	0	1,815	5,085	4,020	0	9,105	10,920	
Times Standard - notice inviting bids publication	0	0	463	-463	0	0	0	
Adams Commercial General - progress payments	0	0	131,099	6,900	0	137,999	137,999	
Total	0	1,815	136,647	10,457	0	147,104	148,919	

Bond Fund 23 (Measure S)
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	Expenditures	Expenditures	2016/17 Expenditures				Total	Total Bond
	2014/15	2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2016/17	Expenditures
<u>Winship Gymnasium Siding Replacement</u>								
The Mill Yard. Siding.	1,381	0	0	0	0	0	0	1,381
Schmidbauer Lumber. Siding.	1,744	0	0	0	0	0	0	1,744
Shafer's. Paint.	374	0	0	0	0	0	0	374
United Rentals. Equipment rental.	2,331	0	0	0	0	0	0	2,331
Maintenance Dept. Labor.	0	10,453	0	0	0	0	0	10,453
Total	5,830	10,453	0	0	0	0	0	16,283
<u>Winship Security System</u>								
CDW. Commercial display for security system.	0	6,497	0	0	0	0	0	6,497
Platt Electrical Supplies	0	10,990	0	0	0	0	0	10,990
Advanced Security - security system	0	6,110	0	0	0	0	0	6,110
Total	0	23,597	0	0	0	0	0	23,597
<u>Winship Gym Tech Upgrades</u>								
Ambrosini & Son - install fiber optic cables	0	5,067	0	0	0	0	0	5,067
Total	0	5,067	0	0	0	0	0	5,067
<u>Winship - CTE Greenhouses</u>								
Conley's Greenhouses	0	0	28,103	0	0	0	28,103	28,103
Campton Electric	0	0	0	175	0	0	175	175
Don's Rent All	0	0	0	113	0	0	113	113
Eureka ACE Hardware	0	0	0	14	13	0	27	27
Eureka Ready Mix	0	0	0	626	0	0	626	626
Hensell Materials	0	0	0	114	0	0	114	114
Schmidbauer Lumber	0	0	0	410	32	0	442	442
Pierson Bldg Center - Materials	0	0	0	0	20	0	20	20
Maples Service	0	0	0	0	876	0	876	876
United Rentals	0	0	0	2,101	0	0	2,101	2,101
Total	0	0	28,103	3,553	941	0	32,597	32,597

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	Expenditures 2014/15	Expenditures 2015/16	2016/17 Expenditures				Total 2016/17	Total Bond Expenditures
			Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<u>EHS Security Cameras</u>								
CDW Computer	0	6,300	0	0	0	0	0	6,300
Platt Electric Supply	0	6,888	151	0	0	0	151	7,039
Schmidbauer Lumber	0	52	0	0	0	0	0	52
Campton Electric	0	77	0	0	0	0	0	77
Total	0	13,317	151	0	0	0	151	13,468
<u>EHS Gym Project</u>								
FF&J Architects - fees	0	0	19,697	-19,697	0	0	0	0
Rincon Consulting - Preliminary Test	0	0	0	0	10,540	0	10,540	10,540
Total	0	0	19,697	-19,697	10,540	0	10,540	10,540
<u>EHS AG Building</u>								
Matson & Vallerga - architect fees	0	0	0	10,165	6,550	0	16,715	16,715
California Geological Survey	0	0	0	0	3,600	0	3,600	3,600
Total	0	0	0	10,165	10,150	0	20,315	20,315
<u>EHS Music Building</u>								
Brunelle & Clark Consulting	0	0	0	2,400	0	0	2,400	2,400
Division of State Architects	0	0	0	4,350	0	0	4,350	4,350
Matson & Vallerga - architect fees	0	0	0	24,003	21,807	0	45,810	45,810
Total	0	0	0	30,753	21,807	0	52,560	52,560

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Lincoln Bell and PA System

	Expenditures	Expenditures	2016/17 Expenditures				Total	Total Bond
	2014/15	2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2016/17	Expenditures
Campton Electric	0	0	0	0	1,404	0	1,404	1,404
Platt Electric Supply Company	0	0	0	0	45	0	45	45
Total	0	0	0	0	1,449	0	1,449	1,449

Lincoln Modernization Phase 2

Mike McKay. Inspection.	14,876	0	0	0	458	0	458	15,334
Kronick Moskovitz Tiedemann - Prequalification issues	819	0	0	0	0	0	0	819
Matson & Vallerga - architect fees	84,631	7,075	0	0	0	0	0	91,706
JB Jordan & Associates. Classroom floor tiles.	6,492	0	0	0	0	0	0	6,492
Dinsmore. Project construction.	821,813	362,927	0	0	0	0	0	1,184,740
New Life Services. Asbestos abatement.	12,175	0	0	0	0	0	0	12,175
Terry Clark Consulting LLC. Asbestos sampling.	2,812	0	0	0	0	0	0	2,812
Brunelle & Clark Consulting. Monitoring for asbestos abatement.	3,315	207	0	0	0	0	0	3,522
Advanced Security - Security system.	4,035	8,264	0	0	0	0	0	12,299
Clark Security - materials	0	548	0	0	0	0	0	548
SHN Consulting. Materials testing.	2,240	0	0	0	0	0	0	2,240
Restroom hardware.	1,885	0	0	0	0	0	0	1,885
Shafers Hardware	0	51	0	0	0	0	0	51
Almquist Lumber	0	0	0	0	0	0	0	0
PPG Architectural Finishes	0	4,125	0	33	0	0	33	4,158
Security Contractor Services	0	7,353	0	0	0	0	0	7,353
Thrifty Plumbing	0	0	0	32	0	0	32	32
Taylor's Landscape	0	287	0	0	0	0	0	287
Payroll- ECS labor	0	13,096	5,002	1,937	0	0	6,939	20,035
US Bancorp	0	4,717	0	0	0	0	0	4,717
Pierson Building Center. Supplies	0	64	0	0	0	0	0	64
Hensell Materials. Supplies.	0	106	0	0	0	0	0	106
Bay Tank & Boiler. Supplies.	0	90	0	0	0	0	0	90
Miller Farms Nursery. Landscaping materials.	0	67	0	0	0	0	0	67
Fastenal Company. Tools.	0	9	0	0	0	0	0	9
Total	955,093	408,986	5,002	2,002	458	0	7,462	1,371,541

Bond Fund 23 (Measure S)
Activity from 7/1/16 - 06/30/17

Lincoln Modernization Phase 3

	Expenditures 2014/15	Expenditures 2015/16	2016/17 Expenditures				Total 2016/17	Total Bond Expenditures
			Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Matson & Vallerga - architect fees	38,816	66,172	23,220	10,440	0	0	33,660	138,648
Dinsmore Construction - progress payments	0	177,163	535,286	61,811	9,330	0	606,427	783,590
New Life Services. Asbestos abatement.	3,960	0	0	0	0	0	0	3,960
Castino's Restaurant 60" range for cafeteria	7,660	0	0	0	0	0	0	7,660
SHN Consultants - materials/lab testing/rebar tests	0	0	1,465	220	330	0	2,015	2,015
Pierson Building Center - materials/supplies	0	0	705	67	0	0	772	772
State Board of Equalization	0	0	0	19	0	0	19	19
Amazon	0	0	0	505	0	0	505	505
CDW Computer	0	0	0	7,310	0	0	7,310	7,310
Almquist Lumber - materials/supplies	0	0	218	0	0	0	218	218
JB Jordan - flooring	0	0	0	7,610	0	0	7,610	7,610
PPG Architectural Finishes - masks/varnish/smart strips	0	0	287	0	0	0	287	287
Clark Security - materials	0	0	178	0	0	0	178	178
Hensel Materials	0	0	40	0	0	0	40	40
Mendes Supply	0	0	6	26	0	0	32	32
Shafer's Hardware - supplies	0	0	16	0	0	0	16	16
Don's Rent-All - floor sanders/sandpaper	0	0	1,010	578	0	0	1,588	1,588
Central Restaurant Supply - Culinary Supplies	0	0	0	0	3,578	0	3,578	3,578
US Bank - Home Depot - Blinds	0	0	0	0	1,635	0	1,635	1,635
School Speciality - MRFC Extended Site	0	0	0	0	9,388	0	9,388	9,388
Division of State Architect	0	0	0	0	18,473	0	18,473	18,473
Brunelle & Clark Consulting. Monitoring for asbestos abatement.	1,629	0	0	0	0	0	0	1,629
Total	52,065	243,335	562,431	88,586	42,734	0	693,751	989,151

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	Expenditures	Expenditures	2016/17 Expenditures				Total	Total Bond
	2014/15	2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2016/17	Expenditures
<u>Washington Parking Lot</u>								
Humboldt Land Title Company	0	0	0	0	400	0	400	400
	0	0	0	0	0	0	0	0
Total	0	0	0	0	400	0	400	400
<u>Winzler Playground Paving and Equipment Replacement</u>								
NSP3. Playground equipment	36,099	0	0	0	0	0	0	36,099
Humboldt Waste Management Authority. waste collection.	80	0	0	0	0	0	0	80
Reclass to FU01, RS 8150	0	-17	0	0	0	0	0	-17
Humboldt Waste Management Authority	0	118	0	0	0	0	0	118
To balance project	0	65	0	0	0	0	0	65
United Rentals	0	2,249	0	0	0	0	0	2,249
Payroll - ECS Labor	0	6,905	0	0	0	0	0	6,905
Powell Landscape Materials	0	44	0	0	0	0	0	44
Parker & Sons	0	11,320	0	0	0	0	0	11,320
Taylor's Landscaping	0	378	0	0	0	0	0	378
Fastenal Company	0	232	0	0	0	0	0	232
Shafer's Hardware	0	137	0	0	0	0	0	137
Eureka Ace Hardware	0	94	0	0	0	0	0	94
Hensell Materials	0	143	0	0	0	0	0	143
Eureka Ready Mix	0	372	0	0	0	0	0	372
Schmidbauer Lumber	0	1,321	0	0	0	0	0	1,321
Pierson's Building Center	0	583	0	0	0	0	0	583
Total	36,179	23,944	0	0	0	0	0	60,123
<u>Winzler Landscaping</u>								
Taylor's Landscaping	0	44	0	0	0	0	0	44
Thrifty Supply Co.	0	74	0	0	0	0	0	74
Payroll - ECS labor	0	3,270	0	0	0	0	0	3,270
Don's Rent All	0	880	0	0	0	0	0	880
Wes Green Landscaping - materials	0	567	0	0	0	0	0	567
Campton Electric - materials	0	40	0	0	0	0	0	40
Miller Farms - sprinkler system/sod	0	6,289	-67	0	0	0	-67	6,222
Ferguson Enterprise - irrigation system	0	548	0	0	0	0	0	548
Platt Electrical Supplies	0	22	0	0	0	0	0	22
Nilsen Feed - materials	0	872	0	0	0	0	0	872
Powell Landscape Materials	0	0	0	0	0	0	0	0
Hensell Materials	0	14	0	0	0	0	0	14
Eureka Ready Mix	0	331	0	0	0	0	0	331
Jim McLaughlin. Irrigation system.	0	14,752	0	0	0	0	0	14,752
Schmidbauer Lumber	0	29	0	0	0	0	0	29
Pierson's Building Center	0	417	0	0	0	0	0	417
Total	0	28,149	-67	0	0	0	-67	28,082

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<u>District Technology Upgrades</u>								
CDW - Shoretel Mailbox/Extension/Trunk licenses	0	0	7,950	0	-7,950	0	0	0
Total	0	0	7,950	0	-7,950	0	0	0
<u>Site Technology Updates</u>								
CDW - switches, wireless access points, airwave licenses, batteries, and maintenance agreement for the e-rate technology upgrade - all sites	0	355,499	0	0	0	0	0	355,499
Pierson Building Center - access points - Winship	0	0	35	0	0	0	35	35
Campton Electric - access points - Winship	0	0	412	0	0	0	412	412
US Bancorps. Materials for Alice Birney.	0	511	0	0	0	0	0	511
Total	0	356,010	447	0	0	0	447	356,457
<u>Miscellaneous</u>								
FF& J Architects - delineate the scope of work and range of costs for all proposed facilities	33,389	58,322	0	22,983	9,884	0	32,867	124,578
California Debt & Investment. Reporting fees.	0	3,000	0	0	0	0	0	3,000
James Marta & Co. Bond audit.	0	8,000	2,000	3,130	570	0	5,700	13,700
SHN Consulting - geologic/geotechnical investigation - EHS	0	0	18,100	8,786	0	0	26,886	26,886
Humboldt County Treasurer - agent fees	0	0	291	0	0	0	291	291
Jack Schreder & Assoc. Project review.	0	2,210	0	0	0	0	0	2,210
Kronick Moskovitz Tiedemann. Review architect prequalification	2,866	0	0	0	0	0	0	2,866
Total	36,255	71,532	20,391	34,899	10,454	0	65,744	173,531
TOTAL	1,105,968	1,572,135	1,238,723	955,227	296,273	0	2,474,445	5,152,548