

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure T) New Activity from 07/01/2020 to 09/30/2020 <u>Measure T Storm Drain (7400)</u>	2020-21 Expenditures				Total 2020-21	Total Bond Expenditures
	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
BRUNELLE & CLARK CONSULTING	7,975	0	0	0	7,975	7,975
DON'S RENT ALL	332	0	0	0	332	332
EUREKA READY MIX	662	0	0	0	662	662
FF&J Architects INC.	0	496,775	0	0	496,775	496,775
SHN CONSULTING ENGINEERS	36,477	53,589	0	0	90,066	90,066
UNITED RENTALS NORTHWEST INC.	96	0	0	0	96	96
Total	45,542	550,364	0	0	595,906	595,906
TOTAL	45,542	550,364	0	0	595,906	595,906
State Match:						595,906
	0	0	0	0	0	0
NET EXPENDITURES	45,542	550,364	0	0	595,906	595,906