

Bond Fund 23 (Measure T)
New Activity from 01/01/2022 to 03/31/2022
Measure T Storm Drain (7400)

	Costing Categories	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
			Quarter 1	Quarter 2	Quarter 3	Quarter 4		
360 Pipeline Inspections LLC	Planning	9,682	0	0	0	0	0	9,682
BRUNELLE & CLARK CONSULTING	Planning	17,571	0	0	1,124	0	1,124	18,695
DON'S RENT ALL	Construction	332	0	0	0	0	0	332
EHS Labor	Construction	16,478	0	0	0	0	0	16,478
EUREKA READY MIX	Construction	662	0	0	0	0	0	662
FF&J Architects INC.	Planning	496,775	0	0	671,477	0	671,477	1,168,252
Joesph Mixy--Asbestos Removal	Construction	6,490	0	0	0	0	0	6,490
Mobley Construction	Construction	2,430	0	0	0	0	0	2,430
Pacific Gas and Electric	Construction	0			5,000		5,000	5,000
SHN CONSULTING ENGINEERS	Planning	175,781	12,429	20,135	11,858	0	44,422	220,203
UNITED RENTALS NORTHWEST INC.	Construction	96	0	0	0	0	0	96
Total		726,296	12,429	20,135	689,459	0	722,023	1,448,320
TOTAL		726,296	12,429	20,135	689,459	0	722,023	1,448,320
State Match:		0	0	0	0	0	0	1,448,320
NET EXPENDITURES		726,296	12,429	20,135	689,459	0	722,023	1,448,320