

Bond Fund 23 (Measure T) New Activity from 07/01/2022 to 09/30/2022 Measure T Storm Drain (7400)	Total 2021-22	2022-23 Expenditures				Total 2022-23	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
360 Pipeline Inspections LLC	0	0	0	0	0	0	9,682
BRUNELLE & CLARK CONSULTING	1,124	0	0	0	0	0	18,695
California Department of Fish & Wildlife	10,598	0	0	0	0	0	10,598
DON'S RENT ALL	0	0	0	0	0	0	332
EHS Labor	2,598	2,107	0	0	0	2,107	21,183
EUREKA READY MIX	0	0	0	0	0	0	662
FF&J Architects INC.	671,477	0	0	0	0	0	1,168,252
JILL MCDONALD	1,250	0	0	0	0	0	1,250
Joesph Mixy--Asbestos Removal	0	0	0	0	0	0	6,490
Mobley Construction	0	0	0	0	0	0	2,430
Pacific Gas and Electric	5,000	0	0	0	0	0	5,000
SHN CONSULTING ENGINEERS	93,232	9,621	16,134	0	0	25,755	294,768
State Water Resources and Control Board	3,069	0	0	0	0	0	3,069
UNITED RENTALS NORTHWEST INC.	0	0	0	0	0	0	96
<b>Total</b>	<b>788,348</b>	<b>11,728</b>	<b>16,134</b>	<b>0</b>	<b>0</b>	<b>27,862</b>	<b>1,542,507</b>
<b>TOTAL</b>	<b>788,348</b>	<b>11,728</b>	<b>16,134</b>	<b>0</b>	<b>0</b>	<b>27,862</b>	<b>1,542,507</b>
<b>State Match:</b>							<b>1,542,507</b>
	0	0	0	0	0	0	0
<b>NET EXPENDITURES</b>	<b>788,348</b>	<b>11,728</b>	<b>16,134</b>	<b>0</b>	<b>0</b>	<b>27,862</b>	<b>1,542,507</b>