

| Bond Fund 22 (Measure T)<br>New Activity from 01/01/2023 to 03/31/2023<br>Measure T Storm Drain (7400) | Total<br>2021-22 | 2022-23 Expenditures |               |              |           | Total<br>2022-23 | Total Bond<br>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        | 4,393        | 0         | 30,148           | 299,161                    |
| 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>4,393</b> | <b>0</b>  | <b>32,255</b>    | <b>1,546,900</b>           |
| <b>TOTAL</b>   | <b>788,348</b>   | <b>11,728</b>        | <b>16,134</b> | <b>4,393</b> | <b>0</b>  | <b>32,255</b>    | <b>1,546,900</b>           |
| <b>State Match:</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>4,393</b> | <b>0</b>  | <b>32,255</b>    | <b>1,546,900</b>           |