

Bond Fund 23 (Measure S)
Activity from 7/1/14 - 6/30/15

Charges	Charges	Charges
7/1/14 - 3/31/15	4/1/15 - 6/30/15	2014/15 YTD

Lincoln Modernization Phase 2

Mike McKay. Inspection.	7,405	7,470	14,876
Kronick Moskovitz Tiedemann - Prequalification issues	483	336	819
Matson & Vallergera - Architect fees	42,549	41,982	84,531
JB Jordan & Associates. Classroom floor tiles.	4,692		4,692
Dinsmore. Project construction.	130,979	692,634	823,613
New Life Services. Asbestos abatement.	12,175		12,175
Terry Clark Consulting LLC. Asbestos sampling.	2,812		2,812
Brunelle & Clark Consulting. Air monitoring for asbestos abatement.	3,315		3,315
Advanced Security. Security system.		4,035	4,035
SHN Consulting. Materials testing.		2,240	2,240
Restroom hardware.		1,885	1,885
Total	204,410	750,582	954,992

Lincoln Modernization Phase 3

Matson & Vallergera - Architect fees		38,816	38,816
New Life Services. Asbestos abatement.		3,960	3,960
Castino's Restaurant 60" range for cafeteria		7,660	7,660
Brunelle & Clark Consulting. Air monitoring for asbestos abatement.		1,629	1,629
Total	0	52,065	52,065

Alice Birney 3 Classroom Additions

SHN Consulting Engineers - Survey	3,531	4,862	8,393
SHN Consulting Engineers - Geotechnical investigation.		6,000	6,000
Total	3,531	10,862	14,393

Winship Gymnasium Siding Replacement

The Mill Yard. Siding.		1,381	1,381
Schmidbauer Lumber. Siding.		1,744	1,744
Shafer's. Paint.		374	374
United Rentals. Equipment rental.		2,331	2,331
Total	0	5,831	5,831

Zane S Street Entrance

SHN Consulting Engineers - Survey 3,531 2,369 5,900

Zane Engineering Class (Room 12)

Platt Electrical. Supplies 50 50

Sears. Classroom furniture. 2,975 2,975

0 3,025 3,025

Winzler Playground Paving and Equipment Replacement

NSP3. Playground equipment 36,099 36,099

Humboldt Waste Management Authority. Job site waste collection. 80 80

36,179 36,179

FF& J Architects - delineate the scope of work and range of costs for all proposed facilities 33,389 0 33,389

Kronick Moskovitz Tiedemann. Review architect bond prequalification 2,866 0 2,866

Totals 247,728 860,912 1,108,640
