

Eureka City Schools Citizens' Oversight Committee
2100 J Street, Eureka, CA 95501

REGULAR MEETING

4:00 P.M.

May 14, 2025

AGENDA

- A. CALL TO ORDER OF REGULAR MEETING
- B. PUBLIC COMMENT ON NONAGENDA ITEMS
- C. CONSENT
 - 1. Minutes of the Regular Meeting of February 12, 2025
- D. DISCUSSION / ACTION
 - 2. Review and Approve the Annual Report to the Community
 - Measure S
 - Measure T
- E. DISCUSSION
 - 3. Financial Update: Review Expenditure Reports
 - Measure S
 - Measure T
 - 4. Projects Update
 - Measure S
 - Measure T
 - 5. Community Conversations
 - 6. Next Meeting Dates: August 20, 2025 (confirmed); November 12, 2025 (proposed)
 - 7. Topics for Next Agenda
- F. ADJOURNMENT

NOT OFFICIAL UNTIL APPROVED ON May 14, 2025

Eureka City Schools Citizens' Oversight Committee
2100 J Street, Eureka, CA 95501
REGULAR MEETING
4:00 PM
February 12, 2025
MINUTES

A. CALL TO ORDER OF OPEN SESSION

Chair Denise Jones called the regular meeting to order at 4:05 p.m.

Members Present: Denise Jones, Wendy Harper, Shalise Miles, Syn-dee Noel, Becky
Reece, Lucky Syphanthong

Members Absent: Bert Campton

Staff Present: Paul Ziegler, Evan Roberts, Johnna Emery, Jen Snipes

B. PUBLIC COMMENT ON NONAGENDA ITEMS

There were no public comments on non-agenda items.

C. CONSENT

1. Minutes of the Regular Meeting of November 12, 2024

M/S Reece/Miles. All in favor. Motion carries.

D. DISCUSSION/ACTION

There were no discussion/action items.

E. DISCUSSION

2. Receive and Review 2023-24 Performance and Financial Bond Audit

Alicia Herrera, Partner with the District's new auditing firm Eide Bailly, LLC, virtually presented to the Citizens' Oversight Committee (COC). Ms. Herrera stated that they provided a clean opinion of the audit.

• *Measure S and Measure T*

Financial Audit: There was an error in last year's audit by our prior auditing company that Eide Bailly, LLC restated and corrected.

The balance in Measure T was \$14.2 million and in Measure S there was approximately \$2.0 million, year ending June 30, 2024.

Performance Audit:

The auditor explained that they take samples of activity from both bond measures. They audited \$7.2 million in samples and found no errors and issues no findings.

3. Financial Update: Review Expenditure Reports

Assistant Superintendent Paul Ziegler gave an update of expenditures to the committee.

- *Measure S*

There was very little spending in the 2nd quarter. There is not much funding left in Measure S. As of the end of the 2nd quarter there was \$56 million spent in the measure between the bond dollars and state matching funds.

- *Measure T*

There has been a lot of activity in Measure T: \$4.2 million in the 2nd quarter, \$8 million for the fiscal year, and \$12.5 million to date.

Paul reminded the committee that Measure T funding was \$19 million, the District received nearly \$15 million in state matching funds, and the District set aside \$10 million for an approximate total of \$44 million. Paul feels we have about a \$4-5 million cushion.

4. Projects Update

Director of Maintenance, Facilities, and Operations Evan Roberts reported out on projects in progress.

- *Measure S*

EHS Gym:

We took beneficial occupancy of the gymnasium (Phase I) but the punch list is still not done and we are having issues with the heaters on the roof. Phase II (abatement) is done, Phase III (demolition) is not complete as the contractor, Thompson Builders Corporation (TBC) is using a portion of the old gym slab as staging (with District permission) to avoid mud issues, and Phase IV got an extremely late start but is now underway.

Paul inserted that TBC issued a claim to the District for the amount of \$2.8 claiming that they had to do work beyond what the contract specifies in Phase II and III. The District disagrees.

TBC and the District had an informal conference on February 7, 2025, with no conclusion. The next step is mediation. There is potential of a lawsuit if the two sides cannot come to an agreement in mediation.

EHS Science Building:

Evan stated that he is pleased with the project. There are a few items to wrap up before we can issue a notice of completion.

The new classrooms and upgrades have been accepted quite well by the students.

- *Measure T*

Adams Commercial General Contracting (ACGC) is moving at a quick pace. At the moment, though, weather is a prohibitor but they are still able to work within the two new buildings.

Turf color and logos are being discussed so we can get it ordered. We hope to have the baseball field in use the spring of 2026 and full use of the stadium in fall of 2026.

5. Community Conversations

Becky Reece said that she has heard concerns that the gym “will never get done”.

6. Next Meeting Dates:

May 14, 2025 and August 20, 2025 were confirmed by the COC as the next meeting dates.

7. Topics for Next Agenda

There were no topics suggested by the committee for the next meeting.

F. ADJOURNMENT

Chair Jones adjourned the meeting at 5:13 p.m.

Respectfully submitted,

Paul Ziegler
Assistant Superintendent / Business Services

Recording Secretary, Jen Snipes

CHAIR OF THE COMMITTEE

DATE

MEASURE S
TENTH ANNUAL REPORT TO THE COMMUNITY
July 1, 2023 – June 30, 2024

This is the tenth annual report to the community by the Citizens' Oversight Committee (COC) concerning the status of the School Improvement Bond Measure S, approved by Eureka voters in November 2014. Bond Measure S authorized \$49.75 million for the District's pre-school, elementary, middle, and high schools.

Pursuant to state law, the Eureka City Schools' Governing Board appointed a Citizens' Oversight Committee, an independent committee representing various segments of the community. Responsibilities of the committee include informing the public regarding bond construction projects and their costs, ensuring the projects are within the scope of the bond measures and that no bond proceeds are used for any teacher or administrative salaries or other operating costs, and presenting to the Board of Trustees a written report which summarizes the Committee's proceedings and activities for the preceding year, including a statement indicating whether the District is in compliance with requirements of Article XIII A, Section I(b)(3) of the California Constitution.

Committee Activities

The committee met four times during the year at its regularly scheduled quarterly meetings. Standing meeting topics include reviewing quarterly and annual financial reports and receiving updates on progress of bond projects. Members of the committee also attended the Eureka High School Gymnasium Grand Opening in August 2023.

Project Report

In the year ended June 30, 2024, Eureka City Schools expended a total of \$4,103,490 for projects related to Bond Measure S. The Measure S fund balance as of June 30, 2024, is \$53,726, which includes interest received, state matching funds and grant funds, and an adjustment for a prior period balance restatement.

The bond funds utilized in 2023/24 were for continued work constructing the new Eureka High School Gymnasium and modernization of the Eureka High Science Building.

The gymnasium project consists of four phases, including construction of the new gymnasium, abatement of hazardous materials from the former facility, demolition of the old gymnasium, and construction of a new parking lot.

The first phase, construction of the new gymnasium, progressed to the point that the District took beneficial occupancy of the facility in August 2023. Though some punch list items remain to be addressed, the gym construction is substantially complete. Phases two and three, abatement of hazardous materials, and demolition of the old gymnasium, have also been finalized. Construction of the parking lot, the culmination of the gymnasium project, is currently in progress, and is expected to be finished and available for use by the opening of school in August 2025.

The Science Building modernization was substantially completed, as classrooms were open for instruction at the start of the 2024/25 school year. At the time of this report, the contractor had just completed work on the remaining open items, and the Notice of completion for the project is in process of being filed.

Bond Sale

The authorized issuance amount of the Measure S General Obligation Bonds Series 2015 is \$49,750,000. The first series of bonds, in the amount of \$25,000,000, was issued in August 2015. The second series of bonds, in the amount of \$24,750,000, was issued in July 2020. Combined Building Fund balances for Measure S and Measure T, including interest and other state revenues as of June 30, 2024, is \$14,057,398.

Additional Revenues

In addition to providing support for facility construction and modernization efforts, the bond funds also qualify the District for state matching funds. During 2017/18, the District received \$364,590 in state matching funds through new bond authority approved by the California electorate in November 2016. The District also received a \$3 million matching Career Technical Education State grant, which augments the local Measure S funds allocated to the Eureka High School Agricultural Complex project. These state School Facility Program funds were transferred into the Building Fund in 2021/22. In September 2023, the District also received \$1,853,094 in State Facility Program funding as partial match for the Lincoln Campus building modernization which was completed in 2016/17. Eureka City Schools continues to follow the required state guidelines for its bond projects in order to remain eligible for additional matching funds.

Findings and Conclusion

The firm of Eide Bailly, LLP of Rancho Cucamonga, California, conducted independent bond performance and financial audits. The objective of the performance audit was to determine with reasonable assurance that "expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure S and Measure T", and to determine "whether salary transactions, charged to the Building Fund were in support of Measure S and Measure T and not for District general administration or operations". The results of the auditor's tests indicate that the District "expended Building Fund (Measures S and Measure T) funds only for the specific projects approved by the voters". The performance audit concluded with the statement that "in all material respects, Eureka City Schools has properly accounted for the expenditures held in the Building Fund (Measure S and Measure T) and that such expenditures were made for authorized Bond projects".

Eide Bailly further opined that the fund financial statements "present fairly, in all material respects, the financial position of the Building Fund (Measure S and Measure T) of Eureka City Schools, as of June 30, 2024, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America."

The Citizens' Oversight Committee believes, based on the opinion expressed by the auditing firm of Eide Bailly, LLP, that Measure S proceeds have been properly accounted for and expended only for the purposes set forth in the Bond measure.

Respectfully submitted by the Citizens' Oversight Committee Members:

Denise Jones, Chair (Taxpayer Organization)

Bert Campton (At-large)

Shalise Miles (At-large)

Thavisak "Lucky" Syphanthong (School District Parent/Parent-teacher Organization)

Becky Reece, Vice Chair (Business Community)

Wendy Harper (School District Parent/Guardian)

Syn-dee Noel (Senior Citizens Organization)

DRAFT

MEASURE T
THIRD ANNUAL REPORT TO THE COMMUNITY
July 1, 2023 – June 30, 2024

This is the third annual report to the community by the Citizens' Oversight Committee (COC) concerning the status of the School Improvement Bond Measure T, approved by Eureka voters in March 2020. Bond Measure T authorized \$18 million for projects specific to Eureka High School.

Pursuant to state law, the Eureka City Schools' Governing Board appointed a Citizens' Oversight Committee, an independent committee representing various segments of the community. Responsibilities of the committee include informing the public regarding bond construction projects and their costs, ensuring the projects are within the scope of the bond measures and that no bond proceeds are used for any teacher or administrative salaries or other operating costs, and presenting to the Board of Trustees a written report which summarizes the Committee's proceedings and activities for the preceding year, including a statement indicating whether the District is in compliance with requirements of Article XIII A, Section I(b)(3) of the California Constitution.

Committee Activities

The COC met four times during the year at its regularly scheduled quarterly meetings. Standing meeting topics include reviewing quarterly and annual financial reports and receiving updates on progress of bond projects.

Project Report

In the year ended June 30, 2024, Eureka City Schools expended a total of \$4,131,312 for the Albee Stadium and Cloney Field storm drain replacement project funded under Bond Measure T. Expenditures included costs for planning, engineering, and permitting costs, and construction costs. The expenditures also include transfers of project costs initially charged to Measure S.

The Measure T fund balance as of June 30, 2024, is \$14,003,672, which includes interest received and an adjustment for a prior period balance restatement.

As noted in previous reports, the District opted to delay beginning of construction until it received a funding determination for the project from the state's Office of Public School Construction (OPSC). The District subsequently received the funding determination and put the project to bid. Adams Commercial General Contracting, Inc., was awarded the contract based on a low bid of \$26,283,330. Construction work in Albee Stadium and Cloney Field commenced in May 2024.

Bond Sale

The authorized issuance amount of the Measure T General Obligation Bonds is \$18,000,000. Bonds in the amount of \$18,000,000 were issued in March 2022. Combined Building Fund balances for Measure S and Measure T, including interest and other state revenues as of June 30, 2024, is \$14,057,398.

Additional Revenues

As cited previously, the District applied for state matching funds through OPSC. To assist in their funding determination, OPSC staff visited the site in order to gain a better understanding of the project scope. The state has since committed to providing a Facility Hardship Rehab grant in the amount of \$14,705,246 to assist in completion of the project.

Findings and Conclusion

The firm of Eide Bailly, LLP of Rancho Cucamonga, California, conducted independent bond performance and financial audits. The objective of the performance audit was to determine with reasonable assurance that "expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure S and Measure T", and to determine "whether salary transactions, charged to the Building Fund were in support of Measure S and Measure T and not for District general administration or operations". The results of the auditor's tests indicate that the District "expended Building Fund (Measures S and Measure T) funds only for the specific projects approved by the voters". The performance audit concluded with the statement that "in all material respects, Eureka City Schools has properly accounted for the expenditures held in the Building Fund (Measure S and Measure T) and that such expenditures were made for authorized Bond projects".

Eide Bailly further opined that the fund financial statements "present fairly, in all material respects, the financial position of the Building Fund (Measure S and Measure T) of Eureka City Schools, as of June 30, 2024, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America."

The Citizens' Oversight Committee believes, based on the opinion expressed by the auditing firm of Eide Bailly, LLP, that Measure T proceeds have been properly accounted for and expended only for the purposes set forth in the Bond measure.

Respectfully submitted by the Citizens' Oversight Committee Members:

Denise Jones, Chair (Taxpayer Organization)

Bert Campton (At-large)

Shalise Miles (At-large)

Thavisak "Lucky" Syphanthong (School District Parent/Parent-Teacher Organization)

Becky Reece, Vice Chair (Business Community)

Wendy Harper (School District Parent/Guardian)

Syn-dee Noel (Senior Citizens Organization)

Bond Fund 23 (Measure S)						
New Activity from 10/01/2024 to 12/31/2024						
<u>Alice Birney 3 Classroom Additions</u>						
Total	0	0	0	0	0	1,168,930
<u>Alice Birney Restroom Upgrade</u>						
Total	0	0	0	0	0	13,129
<u>Alice Birney 6 Classroom Modernization Upper Wing</u>						
Total	0	0	0	0	0	157,411
<u>Alice Birney Loading Zone</u>						
Total	0	0	0	0	0	1,397,826
<u>Alice Birney Office Area Alterations</u>						
FF&J Architects	0	0	0	-4,847	0	110,529
Total	0	0	0	-4,847	0	120,031
<u>AB PA Bell System</u>						
Total	0	0	0	0	0	37,490
<u>Grant Fencing Campton Road</u>						
Total	0	0	0	0	0	17,589
<u>Grant PA Bell System</u>						
Total	0	0	0	0	0	39,972
<u>Grant Parking Lot</u>						
Total	0	0	0	0	0	47,724
<u>Laf PA Bell System</u>						
Total	0	0	0	0	0	65,933
<u>Lafayette Classroom 5, 7, 8, 12 Modernization</u>						
Total	0	0	0	0	0	66,914
<u>Lafayette Loading Zone</u>						
Total	0	0	0	0	0	1,896,384
<u>Multiple Sites - Teaching Walls</u>						
Total	0	0	0	0	0	235,412
<u>Winship/Perimeter Fencing</u>						

Bond Fund 23 (Measure S)								Total Bond
New Activity from 10/01/2024 to 12/31/2024								Expenditures
Total	Total	2024-25 Expenditures				Total		
	2023-24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2024-25		
	0	0	0	0	0	0	68,366	
<u>Winship/Bell PA System</u>								
Total	0	0	0	0	0	0	55,798	
<u>Winship Gymnasium Siding Replacement</u>								
Total	0	0	0	0	0	0	16,283	
<u>Winship Security System</u>								
Total	0	0	0	0	0	0	35,732	
<u>Winship Gym Tech Upgrades</u>								
Total	0	0	0	0	0	0	5,067	
<u>Winship - CTE Greenhouses</u>								
Total	0	0	0	0	0	0	60,081	
<u>AB PA Bell System</u>								
Total	0	0	0	0	0	0	12,949	
<u>Zane Classroom Modernization Room 42</u>								
Total	0	0	0	0	0	0	5,614	
<u>Zane Security Cameras</u>								
Total	0	0	0	0	0	0	33,843	
<u>Zane Cafeteria Roof Replacement</u>								
Total	0	0	0	0	0	0	102,106	
<u>Zane Gym Tech Upgrades</u>								
Total	0	0	0	0	0	0	5,040	
<u>Zane S Street Entrance</u>								
Total	0	0	0	0	0	0	491,372	
<u>Zane Engineering Class (Room 12)</u>								
Total	0	0	0	0	0	0	99,606	
<u>Zane PA Bell / Clock System</u>								
Total	0	0	0	0	0	0	74,452	

Bond Fund 23 (Measure S)
New Activity from 10/01/2024 to 12/31/2024

EHS Wireless Network Upgrade

Total	Total	2024-25 Expenditures				Total	Total Bond
	2023-24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2024-25	Expenditures
	0	0	0	0	0	0	484

Modernize Autoshop Equipment

Total	0	0	0	0	0	0	4,166
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EHS CTE GreenHouses

Total	0	0	0	0	0	0	0
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EHS Security Cameras

Total	0	0	0	0	0	0	52,690
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EHS Science Building

Adams Commercial General	3,919,269	7,220	0	85,645	0	92,865	11,224,382
Zindar Brunelle DBA Brunelle and Clark	0	0	0	0	0	0	15,575
Campton Electric	0	199	0	0	0	199	199
Craven Construction	74,755	8,405	575	0	0	8,980	112,179
FF&J Architects	0	181,974	-157,595	0	0	24,379	933,602
Mendes Supplies	0	2,097	0	0	0	2,097	2,097
North Coast Floor and Tile	0	22,480	0	0	0	22,480	22,480
Pierson Building Center	0	771	0	0	0	771	771
Platt Electric	0	1,738	0	0	0	1,738	1,738
SHN Consulting Engineers	375	0	0	0	0	0	7,278
US Bank (Credit Card)	1,012	9,875	0	0	0	9,875	10,887
Total	3,995,411	234,758	-157,020	85,645	0	163,384	12,331,188

EHS Gym Project

AT&T	0	0	0	0	0	0	688
Anixter Inc	0	0	0	0	0	0	2,332
Bank of Marin	53,638	1,940	7,744	37,597	0	47,281	1,158,224
Brunelle & Clark Consulting	18,971	0	11,931	0	0	11,931	49,100
CDE	0	0	0	0	0	0	8,738
CDW-G	8,121	0	0	0	0	0	22,387
City of Eureka - Public Works Engineering	0	0	0	0	0	0	18,691
Corning Carpet	24,571	0	0	0	0	0	24,571
Community Fitness	0	0	0	0	0	0	41,415
Craven Construction Services	78,868	15,295	5,428	29,781	0	50,505	456,321
Department of Toxic Substances	0	0	0	0	0	0	4,295

Bond Fund 23 (Measure 5)

New Activity from 10/01/2024 to 12/31/2024

Division of State Architect - DSA Plan Check Fees

	Total 2023-24	2024-25 Expenditures				Total 2024-25	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Don's Rent All	0	0	0	0	0	0	163,049
ECS Labor	0	0	0	0	0	0	203
ECS Revolving Fund	0	0	0	0	0	0	730
Ferguson Enterprises	0	0	0	0	0	0	4,053
FF&J Architects - fees	0	0	0	0	0	0	56
Katam Restaurant Supply	0	23,597	-9,199	22,562	0	36,960	1,353,012
Kleen Solution Environmental	0	0	0	0	0	0	54,101
Hamanaka Painting Co, Inc.	1,985	0	0	0	0	0	13,590
Hensell Materials	0	0	0	0	0	0	1,985
Infinity Abatement Services	7,135	0	0	0	0	0	300
Lozano Smith	0	830	8,736	14,102	0	23,668	7,135
Mendes Supply	0	0	0	0	0	0	23,668
North Coast Labs	0	0	0	0	0	0	7,145
Pacific Gas & Electric - Electric Service	0	0	0	0	0	0	1,038
Pacific Gas & Electric - Engineering Advance	0	0	0	0	0	0	60,408
Page & Turnbull	0	0	0	0	0	0	5,000
Pierson Building Center	0	0	0	0	0	0	8,001
Resilite Sports Products	39,475	0	0	0	0	0	8
Rincon Consulting	0	0	0	0	0	0	39,475
Schmidbauer Lumber	0	0	0	0	0	0	35,707
SHN Consulting Engineers	42,078	2,375	8,768	14,921	0	26,064	2,130
Times Standard	0	0	0	0	0	0	293,583
The Mural Man	8,500	0	0	0	0	0	1,179
Thompson Builders	805,621	127,200	150,510	277,053	0	554,763	8,500
US Bank - Credit Cards	6,816	0	0	0	0	0	21,449,163
US Bank - Postage	0	0	0	0	0	0	9,269
Webstauntstore.com	0	0	0	0	0	0	7
Wahlund construction	0	0	0	0	0	0	2,375
		0	0	0	0	0	3,398
Total	1,095,779	171,237	183,918	396,017	0	751,171	25,335,031
EHS AG Building							
Total	0	0	0	0	0	0	6,103,457
EHS Music Building							
Total	0	0	0	0	0	0	985,587
EHS PA Bell / Clock System							
Total	0	0	0	0	0	0	235,788

<u>Bond Fund 23 (Measure S)</u>						
<u>New Activity from 10/01/2024 to 12/31/2024</u>						
<u>Lincoln Bell and PA System</u>						
Total	0	0	0	0	0	40,528
<u>Lincoln Modernization Phase 2</u>						
Total	0	0	0	0	0	1,373,225
<u>Lincoln Modernization Phase 3</u>						
Total	0	0	0	0	0	1,066,839
<u>Washington Parking Lot (6149)</u>						
Total	0	0	0	0	0	876,438
<u>Washington Bell/PA System</u>						
Total	0	0	0	0	0	41,737
<u>Washington Library Modernization</u>						
Total	0	0	0	0	0	32,746
<u>Washington Cafeteria Project</u>						
Total	0	0	0	0	0	115
<u>Winzler Playground Paving and Equipment Replacement</u>						
Total	0	0	0	0	0	60,123
<u>Winzler Landscaping</u>						
Total	0	0	0	0	0	28,082
<u>District Elementary Furniture Purchases</u>						
Total	0	0	0	0	0	13,926
<u>Jacobs Demolition-6751</u>						
Total	0	0	0	0	0	783,355
<u>Tech Center Security Cameras -6165</u>						
Total	0	0	0	0	0	90
<u>District Technology Upgrades</u>						
Total	0	0	0	0	0	5,400
<u>Site Technology Updates</u>						
	0	0	0	0	0	356,457

Bond Fund 23 (Measure S)						
New Activity from 10/01/2024 to 12/31/2024						
Total	Total	2024-25 Expenditures				Total Bond
Miscellaneous	2023-24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Expenditures
Total						
	0	0	0	0	0	578,619
TOTAL	5,091,190	405,995	26,898	476,815	0	56,637,124
Match:						
Alice Birney 3 Classroom	0	0	0	0	0	(364,590)
Eureka High Ag Building SFP Funding	0	0	0	0	0	(3,033,778)
Lincoln Modernization SFP Funding	0	0	0	0	0	(1,853,094)
Fund 25 balance support	0	0	0	0	0	(80,410)
Total Match	0	0	0	0	0	(5,331,872)
NET EXPENDITURES	5,091,190	405,995	26,898	476,815	0	51,305,252

**Bond Fund 22 (Measure T)
New Activity from 10/01/2024 to 12/31/2024
Albee Stadium (7400)**

	Total 2023-24	2024-25				Total 2024-25	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
360 Pipeline Inspections LLC	0	0	0	0	0	0	9,682
Adams Commercial General	1,667,885	3,664,025	4,230,216	2,623,269	0	10,517,510	12,185,395
BRUNELLE & CLARK CONSULTING	12,437	0	2,662	0	0	2,662	33,794
California Department of Fish & Wildlife	0	0	0	0	0	0	10,598
City of Eureka	0	0	0	44,079	0	84,645	90,337
Craven Construction	5,692	28,384	20,545	35,717	0	0	332
DON'S RENT ALL	0	0	0	0	0	0	21,183
EHS Labor	0	0	0	0	0	0	662
EUREKA READY MIX	0	0	0	0	0	0	2,563,386
FF&J Architects INC.	1,107,302	0	2,148	285,684	0	287,832	1,250
JILL MCDONALD	0	0	0	0	0	0	6,490
Joesph Mixy--Asbestos Removal	0	0	0	0	0	0	8,382
Lozano Smith	0	8,076	30	277	0	8,382	2,430
Mobley Construction	0	0	0	0	0	0	80,142
Pacific Gas and Electric	75,142	0	0	0	0	0	3,133
Points West Surveying	0	0	3,133	0	0	3,133	449,176
SHN CONSULTING ENGINEERS	46,399	22,486	36,604	35,155	0	94,245	9,103
State Water Resources and Control Board	1,842	0	3,540	0	0	3,540	96
UNITED RENTALS NORTHWEST INC.	0	0	0	0	0	0	1,044
US Bank (Credit Card)	1,044	0	0	0	0	0	25,427
WAHLUND CONSTRUCTION INC.	25,427	0	0	0	0	0	
Total	2,943,170	3,722,971	4,298,877	3,024,180	0	11,001,949	15,502,042
TOTAL	2,943,170	3,722,971	4,298,877	3,024,180	0	11,001,949	15,502,042
State Match:	0	0	0	0	0	0	0
NET EXPENDITURES	2,943,170	3,722,971	4,298,877	3,024,180	0	11,046,028	15,502,042