

October 26, 1912.

Board of Trustees,
California Polytechnic School,
San Luis Obispo, Cal.

Honored Gentlemen;

In accordance with your instructions, instructing me to
expenditures
present at this meeting a full account of all chargeable against
the Water & Sewer appropriation, I beg to present the following
with such explanations as are deemed necessary.

Total fund available July 1st, 1912. \$1994.52

Expenditure for equipment and supplies..... 1277.66

Expenditure for labor etc..... 716.86

The above expenditures are divided as follows:

(I) Springs:

Expenditure for material..... 55.82

Expenditure for labor etc..... 101.63

(II) Pipe line: Total. 157.45

Expenditure for material..... 471.34

Expenditure for labor etc..... 306.53

Motors & Auxillary Equipment: Total. 777.87

Expenditure for material..... 696.50

Expenditure for labor etc..... 351.35

Total. 1047.85

Considering the above item # 3 the cost of labor is in excess
of what it should be compared to the expenditure for equipment.
This excess is due to the fact that the orders were placed with
the lowest bidder. In the case of requisition number twenty three
calling for twenty five cedar poles, a local firm bid \$200.00 on

first class poles, but the order was placed with the Western Electric Co., their bid being \$198.00. These poles when received proved to be a very poor second class and in two cases were third class poles. All holes were dug for these poles in advance on the supposition that they were to be as ordered, namely first class seven inch top poles. The poles received had buts some sixteen to twenty inches in diameter, thus making it necessary to enlarge the holes at an additional cost of \$51.00.

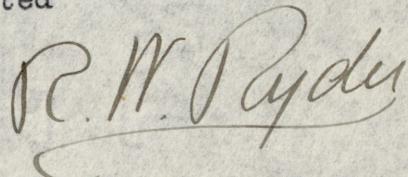
There was some delay in receiving materials due to shipments coming from the east as in the case of requisition number twenty for a fifteen horse power motor. This motor was ordered from the east and has not been received as yet. The delay in installing this motor entails an extra cost of \$50.00 per month in operating expenses to the California Polytechnic School.

In addition this fund has been charged some \$29.00 pro rata office expenses to reimburse the State Department of Engineering Revolving fund.

Taking all the above facts into consideration the extra expenditure above the original estimate will exceed \$100.00, \$80.00 of which can be directly accounted for in the above.

Enclosed is a copy of my report to the State Engineer Mr. McClure stating the most urgent needs of the California Polytechnic School water system. This report was approved by Mr. McClure and I was instructed to follow the work outlined in the report.

Respectfully submitted

The signature is handwritten in cursive ink and reads "R.W. Rydu".