

Bond Fund 23 (Measure S) New Activity from 7/01/2024 to 9/30/2024	Total 2023-24	2024-25 Expenditures				Total 2024-25	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<u>Alice Birney 3 Classroom Additions</u>							
Total	0	0	0	0	0	0	1,168,930
<u>Alice Birney Restroom Upgrade</u>							
Total	0	0	0	0	0	0	13,129
<u>Alice Birney 6 Classroom Modernization Upper Wing</u>							
Total	0	0	0	0	0	0	157,411
<u>Alice Birney Loading Zone</u>							
Total	0	0	0	0	0	0	1,397,826
<u>Alice Birney Office Area Alterations</u>							
Total	0	0	0	0	0	0	124,878
<u>AB PA Bell System</u>							
Total	0	0	0	0	0	0	37,490
<u>Grant Fencing Campton Road</u>							
Total	0	0	0	0	0	0	17,589
<u>Grant PA Bell System</u>							
Total	0	0	0	0	0	0	39,972
<u>Grant Parking Lot</u>							
Total	0	0	0	0	0	0	47,724
<u>Laf PA Bell System</u>							
Total	0	0	0	0	0	0	65,933
<u>Lafayette Classroom 5, 7, 8, 12 Modernization</u>							
Total	0	0	0	0	0	0	66,914
<u>Lafayette Loading Zone</u>							
Total	0	0	0	0	0	0	1,896,384
<u>Multiple Sites - Teaching Walls</u>							
Total	0	0	0	0	0	0	235,412
<u>Winship/Perimeter Fencing</u>							

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<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,366</b>
<b><u>Winship/Bell PA System</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,798</b>
<b><u>Winship Gymnasium Siding Replacement</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,283</b>
<b><u>Winship Security System</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,732</b>
<b><u>Winship Gym Tech Upgrades</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,067</b>
<b><u>Winship - CTE Greenhouses</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,081</b>
<b><u>AB PA Bell System</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,949</b>
<b><u>Zane Classroom Modernization Room 42</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,614</b>
<b><u>Zane Security Cameras</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,843</b>
<b><u>Zane Cafeteria Roof Replacement</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,106</b>
<b><u>Zane Gym Tech Upgrades</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,040</b>
<b><u>Zane S Street Entrance</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>491,372</b>
<b><u>Zane Engineering Class (Room 12)</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,606</b>
<b><u>Zane PA Bell / Clock System</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,452</b>

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		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<b><u>EHS Wireless Network Upgrade</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484</b>
<b><u>Modernize Autoshop Equipment</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,166</b>
<b><u>EHS CTE GreenHouses</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>EHS Security Cameras</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,690</b>
<b><u>EHS Science Building</u></b>							
Zindar Brunelle DBA Brunelle and Clark	0	0	0	0	0	0	15,575
Adams Commercial General	3,919,269	7,220	0	0	0	7,220	11,138,737
Campton Electric	0	199	0	0	0	199	199
Craven Construction	74,755	8,405	0	0	0	8,405	111,604
FF&J Architects	0	181,974	0	0	0	181,974	1,091,197
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
<b>Total</b>	<b>3,995,411</b>	<b>234,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>234,759</b>	<b>12,402,563</b>
<b><u>EHS Gym Project</u></b>							
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	0	0	0	1,940	1,112,883
Brunelle & Clark Consulting	18,971	0	0	0	0	0	37,169
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

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Craven Construction Services	78,868	15,295	0	0	0	15,295	421,112
Department of Toxic Substances	0	0	0	0	0	0	4,295
Division of State Architect - DSA Plan Check Fees	0	0	0	0	0	0	163,049
Don's Rent All	0	0	0	0	0	0	203
ECS Labor	0	0	0	0	0	0	730
ECS Revolving Fund	0	0	0	0	0	0	4,053
Ferguson Enterprises	0	0	0	0	0	0	56
FF&J Architects - fees	0	23,597	0	0	0	23,597	1,339,649
Katam Restaurant Supply	0	0	0	0	0	0	54,101
Kleen Solution Environmental	0	0	0	0	0	0	13,590
Hamanaka Painting Co, Inc.	1,985	0	0	0	0	0	1,985
Hensell Materials	0	0	0	0	0	0	300
Infinity Abatement Services	7,135	0	0	0	0	0	7,135
Lozano Smith	0	830	0	0	0	830	830
Mendes Supply	0	0	0	0	0	0	7,145
North Coast Labs	0	0	0	0	0	0	1,038
Pacific Gas & Electric - Electric Service	0	0	0	0	0	0	60,408
Pacific Gas & Electric - Engineering Advance	0	0	0	0	0	0	5,000
Page & Turnbull	0	0	0	0	0	0	8,001
Pierson Building Center	0	0	0	0	0	0	8
Resilite Sports Products	39,475	0	0	0	0	0	39,475
Rincon Consulting	0	0	0	0	0	0	35,707
Schmidbauer Lumber	0	0	0	0	0	0	2,130
SHN Consulting Engineers	42,078	2,375	0	0	0	2,375	269,894
Times Standard	0	0	0	0	0	0	1,179
The Mural Man	8,500	0	0	0	0	0	8,500
Thompson Builders	805,621	127,200	0	0	0	127,200	21,021,600
US Bank - Credit Cards	6,816	0	0	0	0	0	9,269
US Bank - Postage	0	0	0	0	0	0	7
Webstaurantstore.com	0	0	0	0	0	0	2,375
Wahlund construction	0	0	0	0	0	0	3,398
<b>Total</b>	<b>1,095,779</b>	<b>171,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,237</b>	<b>24,755,097</b>
<b><u>EHS AG Building</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,103,457</b>
<b><u>EHS Music Building</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>985,587</b>

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<u>EHS PA Bell / Clock System</u>							
Total	0	0	0	0	0	0	235,788
<u>Lincoln Bell and PA System</u>							
Total	0	0	0	0	0	0	40,528
<u>Lincoln Modernization Phase 2</u>							
Total	0	0	0	0	0	0	1,373,225
<u>Lincoln Modernization Phase 3</u>							
Total	0	0	0	0	0	0	1,066,839
<u>Washington Parking Lot (6149)</u>							
Total	0	0	0	0	0	0	876,438
<u>Washington Bell/PA System</u>							
Total	0	0	0	0	0	0	41,737
<u>Washington Library Modernization</u>							
Total	0	0	0	0	0	0	32,746
<u>Washington Cafeteria Project</u>							
Total	0	0	0	0	0	0	115
<u>Winzler Playground Paving and Equipment Replacement</u>							
Total	0	0	0	0	0	0	60,123
<u>Winzler Landscaping</u>							
Total	0	0	0	0	0	0	28,082
<u>District Elementary Furniture Purchases</u>							
Total	0	0	0	0	0	0	13,926
<u>Jacobs Demolition-6751</u>							
Total	0	0	0	0	0	0	783,355
<u>Tech Center Security Cameras -6165</u>							
Total	0	0	0	0	0	0	90
<u>District Technology Upgrades</u>							

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	2023-24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2024-25	Expenditures
Total	0	0	0	0	0	0	5,400
<u>Site Technology Updates</u>							
	0	0	0	0	0	0	356,457
Total							
<u>Miscellaneous</u>							
Total	0	0	0	0	0	0	578,619
TOTAL	5,091,190	405,996	0	0	0	405,996	56,133,413
Match:							
Alice Birney 3 Classroom	0	0	0	0	0	0	(364,590)
Eureka High Ag Building SFP Funding	0	0	0	0	0	0	(3,033,778)
Lincoln Modernization SFP Funding	0	0	0	0	0	0	(1,853,094)
Fund 25 balance support	0	0	0	0	0	0	(80,410)
Total Match	0	0	0	0	0	0	(5,331,872)
NET EXPENDITURES	5,091,190	405,996	0	0	0	405,996	50,801,541