

Bond Fund 23 (Measure S) New Activity from 01/01/2023 to 03/31/2023	Total 2021-22	2022-23 Expenditures				Total 2022-23	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	21,016	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	37,490	0	0	0	0	0	37,490
<u>AB Security Camers</u>							
Total	0	0	0	0	0	0	0
<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	36,893	29,040	0	0	0	29,040	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	38,608	0	0	0	0	0	1,896,384

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<u>Multiple Sites - Teaching Walls</u>							
Total	0	0	0	0	0	0	235,412
<u>Winship/Perimeter Fencing</u>							
Total	28,882	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	3,287	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	12,949	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	3,287	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>							

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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>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>9,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,452</b>
<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>7,366</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	605	0	0	8,095	0	8,095	15,575
Adams Commercial General	0	0	815,040	2,716,595	0	3,531,635	3,531,635
Craven Construction	0	0	0	12,448	0	12,448	12,448
FF&J Architects	0	0	0	766,518	0	766,518	766,518
US Bank (Credit Card)	0	4,261	0	0	0	4,261	4,261
<b>Total</b>	<b>605</b>	<b>4,261</b>	<b>815,040</b>	<b>3,503,656</b>	<b>0</b>	<b>4,322,957</b>	<b>4,330,437</b>
<b><u>EHS Gym Project</u></b>							
AT&T	0	0	0	0	0	0	688
Bank of Marin	623,126	102,140	211,954	54,911	0	369,005	992,131
Brunelle & Clark Consulting	0	0	0	0	0	0	18,198
CDE	8,738	0	0	0	0	0	8,738
CDW-G	0	0	0	8,021	0	8,021	8,021

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	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
City of Eureka - Public Works Engineering	0	0	18,691	0	0	18,691	18,691
Craven Construction Services	178,768	24,406	60,663	35,845	0	120,914	299,682
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	203	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	621,737	0	0	0	0	0	1,139,381
Katam Restaurant Supply	0	0	0	54,101	0	54,101	54,101
Kleen Solution Environmental	13,590	0	0	0	0	0	13,590
Hensell Materials	300	0	0	0	0	0	300
North Coast Labs	1,038	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
Rincon Consulting	0	0	0	0	0	0	35,707
Schmidbauer Lumber	0	0	0	0	0	0	2,130
SHN Consulting Engineers	149,199	4,583	10,900	12,386	0	27,869	195,188
Times Standard	0	0	0	0	0	0	1,179
Thompson Builders	11,371,700	1,940,653	4,027,125	1,043,310	0	7,011,088	18,850,473
US Bank - Credit Cards	0	0	0	-507	0	-507	762
US Bank - Postage	0	0	0	0	0	0	7
Webstaurantstore.com	0	0	0	1,885	0	1,885	1,885
Wahlund construction	0	0	0	0	0	0	3,398
<b>Total</b>	<b>12,968,399</b>	<b>2,071,782</b>	<b>4,329,333</b>	<b>1,209,952</b>	<b>0</b>	<b>7,611,067</b>	<b>21,891,092</b>
<b><u>EHS AG Building</u></b>							
<b>Total</b>	<b>136,094</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>
<b><u>EHS 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>235,788</b>

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<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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	2021-22	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2022-23	Expenditures
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>
<b><u>Site Technology Updates</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,457</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>578,619</b>
<b><u>Miscellaneous</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,197,282</b>
<b>TOTAL</b>	<b>13,304,228</b>	<b>2,105,083</b>	<b>5,144,373</b>	<b>4,713,608</b>	<b>0</b>	<b>11,963,064</b>	<b>45,197,282</b>
<b>State Match:</b>							
Alice Birney 3 Classroom	0	0	0	0	0	0	(364,590)
Eureka High Ag Building	(3,000,000)	0	0	0	0	0	(3,000,000)
Total State Match	(3,000,000)	0	0	0	0	0	(3,364,590)
<b>NET EXPENDITURES</b>	<b>10,304,228</b>	<b>2,105,083</b>	<b>5,144,373</b>	<b>4,713,608</b>	<b>0</b>	<b>11,963,064</b>	<b>41,832,692</b>