

Bond Fund 23 (Measure S) New Activity from 10/01/2024 to 12/31/2024	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>							
FF&J Architects	0	0	0	-4,847	0	-4,847	110,529
Total	0	0	0	-4,847	0	-4,847	120,031
<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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Total	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

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<u>EHS Wireless Network Upgrade</u>							
Total	0	0	0	0	0	0	484
<u>Modernize Autoshop Equipment</u>							
Total	0	0	0	0	0	0	4,166
<u>EHS CTE GreenHouses</u>							
Total	0	0	0	0	0	0	0
<u>EHS Security Cameras</u>							
Total	0	0	0	0	0	0	52,690
<u>EHS Science Building</u>							
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
<u>EHS Gym Project</u>							
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

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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	-9,199	22,562	0	36,960	1,353,012
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	8,736	14,102	0	23,668	23,668
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	8,768	14,921	0	26,064	293,583
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	150,510	277,053	0	554,763	21,449,163
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
Total	1,095,779	171,237	183,918	396,017	0	751,171	25,335,031
<u>EHS AG Building</u>							
Total	0	0	0	0	0	0	6,103,457
<u>EHS Music Building</u>							
Total	0	0	0	0	0	0	985,587
<u>EHS PA Bell / Clock System</u>							
Total	0	0	0	0	0	0	235,788

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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>							
Total	0	0	0	0	0	0	5,400
<u>Site Technology Updates</u>							
Total	0	0	0	0	0	0	356,457

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Total							
Miscellaneous							
Total	0	0	0	0	0	0	578,619
TOTAL	5,091,190	405,995	26,898	476,815	0	909,707	56,637,124
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	405,995	26,898	476,815	0	909,707	51,305,252