

| Bond Fund 22 (Measure T)<br>New Activity from 10/01/2024 to 12/31/2024<br><u>Albee Stadium (7400)</u> | Total            | 2024-25          |                  |                  |           | Total             | Total Bond        |
|-------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|-----------|-------------------|-------------------|
|                                                                                                       | 2023-24          | Quarter 1        | Quarter 2        | Quarter 3        | Quarter 4 | 2024-25           | Expenditures      |
| 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           |           |                   |                   |
| Craven Construction                                                                                   | 5,692            | 28,384           | 20,545           | 35,717           | 0         | 84,645            | 90,337            |
| DON'S RENT ALL                                                                                        | 0                | 0                | 0                | 0                | 0         | 0                 | 332               |
| EHS Labor                                                                                             | 0                | 0                | 0                | 0                | 0         | 0                 | 21,183            |
| EUREKA READY MIX                                                                                      | 0                | 0                | 0                | 0                | 0         | 0                 | 662               |
| FF&J Architects INC.                                                                                  | 1,107,302        | 0                | 2,148            | 285,684          | 0         | 287,832           | 2,563,386         |
| JILL MCDONALD                                                                                         | 0                | 0                | 0                | 0                | 0         | 0                 | 1,250             |
| Joesph Mixy--Asbestos Removal                                                                         | 0                | 0                | 0                | 0                | 0         | 0                 | 6,490             |
| Lozano Smith                                                                                          | 0                | 8,076            | 30               | 277              | 0         | 8,382             | 8,382             |
| Mobley Construction                                                                                   | 0                | 0                | 0                | 0                | 0         | 0                 | 2,430             |
| Pacific Gas and Electric                                                                              | 75,142           | 0                | 0                | 0                | 0         | 0                 | 80,142            |
| Points West Surveying                                                                                 | 0                | 0                | 3,133            | 0                | 0         | 3,133             | 3,133             |
| SHN CONSULTING ENGINEERS                                                                              | 46,399           | 22,486           | 36,604           | 35,155           | 0         | 94,245            | 449,176           |
| State Water Resources and Control Board                                                               | 1,842            | 0                | 3,540            | 0                | 0         | 3,540             | 9,103             |
| UNITED RENTALS NORTHWEST INC.                                                                         | 0                | 0                | 0                | 0                | 0         | 0                 | 96                |
| US Bank (Credit Card)                                                                                 | 1,044            | 0                | 0                | 0                | 0         | 0                 | 1,044             |
| WAHLUND CONSTRUCTION INC.                                                                             | 25,427           | 0                | 0                | 0                | 0         | 0                 | 25,427            |
| <b>Total</b>                                                                                          | <b>2,943,170</b> | <b>3,722,971</b> | <b>4,298,877</b> | <b>3,024,180</b> | <b>0</b>  | <b>11,001,949</b> | <b>15,502,042</b> |
| <b>TOTAL</b>                                                                                          | <b>2,943,170</b> | <b>3,722,971</b> | <b>4,298,877</b> | <b>3,024,180</b> | <b>0</b>  | <b>11,001,949</b> | <b>15,502,042</b> |
| <b>State Match:</b>                                                                                   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>          | <b>0</b>          |
| <b>NET EXPENDITURES</b>                                                                               | <b>2,943,170</b> | <b>3,722,971</b> | <b>4,298,877</b> | <b>3,024,180</b> | <b>0</b>  | <b>11,046,028</b> | <b>15,502,042</b> |